

EXHIBIT C

BLMIS ACCOUNT NO. 1FN012 - CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
	<u>Transaction</u>	<u>Transaction Amount</u>		<u>Cash</u>		<u>Transfers of</u>	<u>Transfers of</u>	<u>Preference</u>	<u>Two Year</u>	<u>Six Year</u>
<u>Date</u>	<u>Description</u>	<u>Reported in</u>	<u>Cash</u>	<u>Withdrawals</u>	<u>Principal In</u>	<u>Principal Out</u>	<u>Balance of</u>	<u>Period Initial</u>	<u>Initial</u>	<u>Initial</u>
		<u>Customer Statement</u>	<u>Deposits</u>				<u>Principal</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>
9/10/2002	W/H TAX DIV XOM	(250,379)	-	(250,379)	-	-	636,925,165	-	-	-
9/10/2002	W/H TAX DIV JNJ	(32,342)	-	(32,342)	-	-	636,892,823	-	-	-
9/10/2002	W/H TAX DIV IBM	(40,919)	-	(40,919)	-	-	636,851,904	-	-	-
9/12/2002	W/H TAX DIV DD	(55,298)	-	(55,298)	-	-	636,796,607	-	-	-
10/17/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(23)	-	(23)	-	-	636,796,584	-	-	-
10/29/2002	TRANS TO 1FN06940 (1FN069)	(40,110,476)	-	-	-	(40,110,476)	596,686,108	-	-	-
11/15/2002	W/H TAX DIV CL	(9,217)	-	(9,217)	-	-	596,676,891	-	-	-
11/15/2002	W/H TAX DIV PG	(31,976)	-	(31,976)	-	-	596,644,915	-	-	-
11/18/2002	W/H TAX DIV TXN	(3,272)	-	(3,272)	-	-	596,641,644	-	-	-
11/18/2002	TRANS TO 1FN06940 (1FN069)	(11,639,472)	-	-	-	(11,639,472)	585,002,172	-	-	-
11/22/2002	W/H TAX DIV C	(81,541)	-	(81,541)	-	-	584,920,631	-	-	-
11/25/2002	W/H TAX DIV GS	(5,120)	-	(5,120)	-	-	584,915,511	-	-	-
11/27/2002	W/H TAX DIV MER	(12,763)	-	(12,763)	-	-	584,902,748	-	-	-
1/6/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(32)	-	(32)	-	-	584,902,716	-	-	(32)
1/6/2003	W/H TAX DIV BUD	(15,489)	-	(15,489)	-	-	584,887,227	-	-	(15,489)
1/6/2003	W/H TAX DIV DD	(22,676)	-	(22,676)	-	-	584,864,551	-	-	(22,676)
1/6/2003	W/H TAX DIV G	(15,681)	-	(15,681)	-	-	584,848,870	-	-	(15,681)
1/6/2003	W/H TAX DIV INTC	(12,184)	-	(12,184)	-	-	584,836,685	-	-	(12,184)
1/6/2003	W/H TAX DIV PFE	(51,990)	-	(51,990)	-	-	584,784,696	-	-	(51,990)
1/6/2003	W/H TAX DIV WFC	(43,746)	-	(43,746)	-	-	584,740,949	-	-	(43,746)
1/6/2003	W/H TAX DIV UTX	(7,423)	-	(7,423)	-	-	584,733,527	-	-	(7,423)
1/6/2003	W/H TAX DIV HCA	(1,024)	-	(1,024)	-	-	584,732,502	-	-	(1,024)
1/6/2003	W/H TAX DIV BA	(9,271)	-	(9,271)	-	-	584,723,232	-	-	(9,271)
1/6/2003	W/H TAX DIV XOM	(141,247)	-	(141,247)	-	-	584,581,985	-	-	(141,247)
1/6/2003	W/H TAX DIV JNJ	(14,954)	-	(14,954)	-	-	584,567,031	-	-	(14,954)
1/6/2003	W/H TAX DIV IBM	(23,093)	-	(23,093)	-	-	584,543,938	-	-	(23,093)
1/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	584,543,936	-	-	(3)
1/22/2003	TRANS FROM 1FN06940 (1FN069)	17,086,180	-	-	17,086,180	-	601,630,116	-	-	-
1/31/2003	W/H TAX DIV MWD	(19,845)	-	(19,845)	-	-	601,610,271	-	-	(19,845)
2/3/2003	W/H TAX DIV SBC	(71,836)	-	(71,836)	-	-	601,538,434	-	-	(71,836)
2/3/2003	W/H TAX DIV PHA	(24,873)	-	(24,873)	-	-	601,513,561	-	-	(24,873)
2/3/2003	W/H TAX DIV VZ	(84,435)	-	(84,435)	-	-	601,429,126	-	-	(84,435)
2/10/2003	W/H TAX DIV TXN	(5,223)	-	(5,223)	-	-	601,423,904	-	-	(5,223)
2/14/2003	W/H TAX DIV PFE	(132,136)	-	(132,136)	-	-	601,291,768	-	-	(132,136)
2/14/2003	W/H TAX DIV CL	(14,173)	-	(14,173)	-	-	601,277,594	-	-	(14,173)
2/14/2003	W/H TAX DIV PG	(75,541)	-	(75,541)	-	-	601,202,053	-	-	(75,541)
2/24/2003	TRANS FROM 1FN06940 (1FN069)	115,334,062	-	-	115,334,062	-	716,536,115	-	-	-
2/27/2003	W/H TAX DIV GS	(7,874)	-	(7,874)	-	-	716,528,241	-	-	(7,874)
2/28/2003	W/H TAX DIV C	(148,119)	-	(148,119)	-	-	716,380,122	-	-	(148,119)
2/28/2003	W/H TAX DIV MER	(19,475)	-	(19,475)	-	-	716,360,647	-	-	(19,475)
3/3/2003	W/H TAX DIV WFC	(72,984)	-	(72,984)	-	-	716,287,663	-	-	(72,984)
3/3/2003	W/H TAX DIV INTC	(19,071)	-	(19,071)	-	-	716,268,592	-	-	(19,071)
3/5/2003	W/H 1/31/03G	(24,493)	-	(24,493)	-	-	716,244,100	-	-	(24,493)
3/7/2003	W/H TAX DIV MSFT	(96,055)	-	(96,055)	-	-	716,148,044	-	-	(96,055)
3/7/2003	W/H TAX DIV BA	(20,079)	-	(20,079)	-	-	716,127,965	-	-	(20,079)
3/10/2003	W/H TAX DIV IBM	(36,074)	-	(36,074)	-	-	716,091,891	-	-	(36,074)
3/10/2003	W/H TAX DIV XOM	(221,611)	-	(221,611)	-	-	715,870,280	-	-	(221,611)
3/10/2003	W/H TAX DIV UTX	(16,076)	-	(16,076)	-	-	715,854,204	-	-	(16,076)
3/10/2003	W/H TAX DIV BUD	(23,099)	-	(23,099)	-	-	715,831,105	-	-	(23,099)
3/11/2003	W/H TAX DIV JNJ	(86,903)	-	(86,903)	-	-	715,744,202	-	-	(86,903)
3/12/2003	W/H TAX DIV MMM	(27,113)	-	(27,113)	-	-	715,717,089	-	-	(27,113)
3/14/2003	W/H TAX DIV DD	(50,670)	-	(50,670)	-	-	715,666,419	-	-	(50,670)
3/17/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(46)	-	(46)	-	-	715,666,372	-	-	(46)
3/18/2003	TRANS FROM 1FN06940 (1FN069)	1,886,554	-	-	1,886,554	-	717,552,926	-	-	-
3/24/2003	TRANS TO 1FN06940 (1FN069)	(153,207,842)	-	-	-	(153,207,842)	564,345,084	-	-	-
4/7/2003	W/H TAX DIV WMT	(63,644)	-	(63,644)	-	-	564,281,441	-	-	(63,644)
4/9/2003	W/H TAX DIV HPQ	(40,133)	-	(40,133)	-	-	564,241,308	-	-	(40,133)
4/15/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(24)	-	(24)	-	-	564,241,285	-	-	(24)
5/9/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(23)	-	(23)	-	-	564,241,262	-	-	(23)
5/9/2003	CHECK WIRE	(40,000,000)	-	(40,000,000)	-	-	524,241,262	-	-	(40,000,000)
5/9/2003	TRANS TO 1FN06940 (1FN069)	(3,098,704)	-	-	-	(3,098,704)	521,142,558	-	-	-
5/19/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	521,142,557	-	-	(1)
5/21/2003	TRANS TO 1FN06940 (1FN069)	(12,730,124)	-	-	-	(12,730,124)	508,412,433	-	-	-
5/28/2003	W/H TAX DIV MER	(15,678)	-	(15,678)	-	-	508,396,755	-	-	(15,678)
5/30/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	508,396,755	-	-	(0)
5/30/2003	TRANS TO 1FN06940 (1FN069)	(2,839,638)	-	-	-	(2,839,638)	505,557,117	-	-	-
6/2/2003	W/H TAX DIV INTC	(8,484)	-	(8,484)	-	-	505,548,632	-	-	(8,484)
6/2/2003	W/H TAX DIV WFC	(58,793)	-	(58,793)	-	-	505,489,839	-	-	(58,793)

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<u>Date</u>		<u>Description</u>	<u>Customer Statement</u>		<u>Deposits</u>	<u>Withdrawals</u>	<u>Principal In</u>	<u>Principal Out</u>	<u>Principal</u>	<u>Period Initial</u>	<u>Initial</u>	<u>Initial</u>
										<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>
6/5/2003	W/H TAX DIV PFE		(140,766)		-	(140,766)	-	-	505,349,073	-	-	(140,766)
6/9/2003	W/H TAX DIV BUD		(19,108)		-	(19,108)	-	-	505,329,966	-	-	(19,108)
6/10/2003	W/H TAX DIV JNJ		(83,617)		-	(83,617)	-	-	505,246,349	-	-	(83,617)
6/10/2003	W/H TAX DIV IBM		(31,356)		-	(31,356)	-	-	505,214,992	-	-	(31,356)
6/10/2003	W/H TAX DIV XOM		(197,226)		-	(197,226)	-	-	505,017,767	-	-	(197,226)
6/10/2003	W/H TAX DIV UTX		(14,698)		-	(14,698)	-	-	505,003,069	-	-	(14,698)
6/12/2003	W/H TAX DIV DD		(41,917)		-	(41,917)	-	-	504,961,151	-	-	(41,917)
6/12/2003	W/H TAX DIV MMM		(28,743)		-	(28,743)	-	-	504,932,408	-	-	(28,743)
6/19/2003	TRANS TO 1FN06940 (1FN069)		(55,138,378)		-	-	-	(55,138,378)	449,794,030	-	-	-
6/20/2003	W/H TAX DIV AIG		(17,269)		-	(17,269)	-	-	449,776,761	-	-	(17,269)
6/20/2003	TRANS TO 1FN06940 (1FN069)		(16,056,865)		-	-	-	(16,056,865)	433,719,896	-	-	-
6/24/2003	TRANS TO 1FN06940 (1FN069)		(20,093,123)		-	-	-	(20,093,123)	413,626,773	-	-	-
6/25/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET		(15)		-	(15)	-	-	413,626,758	-	-	(15)
6/26/2003	W/H TAX DIV HD		(19,723)		-	(19,723)	-	-	413,607,035	-	-	(19,723)
6/27/2003	W/H TAX DIV BAC		(134,744)		-	(134,744)	-	-	413,472,291	-	-	(134,744)
6/30/2003	W/H TAX DIV PEP		(39,003)		-	(39,003)	-	-	413,433,287	-	-	(39,003)
7/1/2003	W/H TAX DIV ONE		(34,930)		-	(34,930)	-	-	413,398,357	-	-	(34,930)
7/1/2003	W/H TAX DIV MRK		(112,964)		-	(112,964)	-	-	413,285,394	-	-	(112,964)
7/1/2003	W/H TAX DIV ALL		(20,033)		-	(20,033)	-	-	413,265,360	-	-	(20,033)
7/1/2003	W/H TAX DIV KO		(77,552)		-	(77,552)	-	-	413,187,809	-	-	(77,552)
7/3/2003	W/H TAX DIV SLB		(12,249)		-	(12,249)	-	-	413,175,560	-	-	(12,249)
7/7/2003	W/H TAX DIV WMT		(26,141)		-	(26,141)	-	-	413,149,420	-	-	(26,141)
7/8/2003	W/H TAX DIV MO		(186,943)		-	(186,943)	-	-	412,962,476	-	-	(186,943)
7/9/2003	W/H TAX DIV HPQ		(34,557)		-	(34,557)	-	-	412,927,919	-	-	(34,557)
7/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET		(4)		-	(4)	-	-	412,927,915	-	-	(4)
7/10/2003	TRANS FROM 1FN06940 (1FN069)		1,052,588		-	-	1,052,588	-	413,980,503	-	-	-
7/11/2003	CHECK WIRE		(55,000,000)		-	(55,000,000)	-	-	358,980,503	-	-	(55,000,000)
7/15/2003	TRANS FROM 1FN06940 (1FN069)		13,369,798		-	-	13,369,798	-	372,350,301	-	-	-
7/21/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET		(1)		-	(1)	-	-	372,350,300	-	-	(1)
7/21/2003	TRANS TO 1FN06940 (1FN069)		(15,852,973)		-	-	-	(15,852,973)	356,497,327	-	-	-
7/22/2003	CHECK WIRE		(25,000,000)		-	(25,000,000)	-	-	331,497,327	-	-	(25,000,000)
7/30/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET		(1)		-	(1)	-	-	331,497,326	-	-	(1)
7/31/2003	W/H TAX DIV MWD		(33,315)		-	(33,315)	-	-	331,464,010	-	-	(33,315)
8/1/2003	W/H TAX DIV VZ		(139,418)		-	(139,418)	-	-	331,324,592	-	-	(139,418)
8/1/2003	W/H TAX DIV SBC		(166,215)		-	(166,215)	-	-	331,158,378	-	-	(166,215)
8/15/2003	W/H TAX DIV CL		(17,382)		-	(17,382)	-	-	331,140,996	-	-	(17,382)
8/15/2003	W/H TAX DIV PG		(76,891)		-	(76,891)	-	-	331,064,105	-	-	(76,891)
8/15/2003	TRANS FROM 1FN06940 (1FN069)		25,229,678		-	-	25,229,678	-	356,293,783	-	-	-
8/18/2003	W/H TAX DIV TXN		(4,798)		-	(4,798)	-	-	356,288,984	-	-	(4,798)
8/22/2003	W/H TAX DIV C		(237,977)		-	(237,977)	-	-	356,051,007	-	-	(237,977)
8/27/2003	W/H TAX DIV MER		(19,313)		-	(19,313)	-	-	356,031,694	-	-	(19,313)
8/28/2003	W/H TAX DIV GS		(15,089)		-	(15,089)	-	-	356,016,605	-	-	(15,089)
9/2/2003	W/H TAX DIV INTC		(17,208)		-	(17,208)	-	-	355,999,397	-	-	(17,208)
9/2/2003	W/H TAX DIV WFC		(97,773)		-	(97,773)	-	-	355,901,624	-	-	(97,773)
9/4/2003	W/H TAX DIV PFE		(95,941)		-	(95,941)	-	-	355,805,683	-	-	(95,941)
9/5/2003	W/H TAX DIV G		(21,577)		-	(21,577)	-	-	355,784,107	-	-	(21,577)
9/5/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET		(9)		-	(9)	-	-	355,784,097	-	-	(9)
9/5/2003	W/H TAX DIV BA		(11,450)		-	(11,450)	-	-	355,772,647	-	-	(11,450)
9/5/2003	TRANS TO 1FN06940 (1FN069)		(6,434,520)		-	-	-	(6,434,520)	349,338,127	-	-	-
9/9/2003	W/H TAX DIV BUD		(23,900)		-	(23,900)	-	-	349,314,227	-	-	(23,900)
9/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET		(0)		-	(0)	-	-	349,314,227	-	-	(0)
9/10/2003	W/H TAX DIV IBM		(36,695)		-	(36,695)	-	-	349,277,531	-	-	(36,695)
9/10/2003	W/H TAX DIV XOM		(219,560)		-	(219,560)	-	-	349,057,971	-	-	(219,560)
9/10/2003	TRANS TO 1FN06940 (1FN069)		(647,856)		-	-	-	(647,856)	348,410,115	-	-	-
9/12/2003	W/H TAX DIV DD		(28,813)		-	(28,813)	-	-	348,381,302	-	-	(28,813)
9/19/2003	W/H TAX DIV AIG		(7,237)		-	(7,237)	-	-	348,374,065	-	-	(7,237)
9/22/2003	TRANS TO 1FN06940 (1FN069)		(4,359,818)		-	-	-	(4,359,818)	344,014,247	-	-	-
9/23/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET		(33)		-	(33)	-	-	344,014,214	-	-	(33)
9/26/2003	W/H TAX DIV BAC		(52,212)		-	(52,212)	-	-	343,962,002	-	-	(52,212)
9/30/2003	W/H TAX DIV PEP		(28,266)		-	(28,266)	-	-	343,933,737	-	-	(28,266)
10/1/2003	W/H TAX DIV ONE		(30,218)		-	(30,218)	-	-	343,903,518	-	-	(30,218)
10/1/2003	W/H TAX DIV MRK		(35,512)		-	(35,512)	-	-	343,868,007	-	-	(35,512)
10/1/2003	W/H TAX DIV KO		(56,074)		-	(56,074)	-	-	343,811,933	-	-	(56,074)
10/1/2003	W/H TAX DIV VIA.B		(8,532)		-	(8,532)	-	-	343,803,401	-	-	(8,532)
10/6/2003	TRANS TO 1FN06940 (1FN069)		(2,136,968)		-	-	-	(2,136,968)	341,666,433	-	-	-
10/8/2003	W/H TAX DIV HPQ		(25,290)		-	(25,290)	-	-	341,641,143	-	-	(25,290)
10/9/2003	W/H TAX DIV MO		(145,419)		-	(145,419)	-	-	341,495,724	-	-	(145,419)
10/10/2003	TRANS TO 1FN06940 (1FN069)		(3,271,212)		-	-	-	(3,271,212)	338,224,512	-	-	-

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10/14/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(11)	-	(11)	-	-	338,224,501	-	-	(11)
10/14/2003	TRANS TO 1FN06940 (1FN069)	(680,368)	-	-	-	(680,368)	337,544,133	-	-	-
10/17/2003	TRANS FROM 1FN06940 (1FN069)	316,624	-	-	316,624	-	337,860,757	-	-	-
10/31/2003	W/H TAX DIV MWD	(22,389)	-	(22,389)	-	-	337,838,368	-	-	(22,389)
11/3/2003	W/H TAX DIV VZ	(96,817)	-	(96,817)	-	-	337,741,551	-	-	(96,817)
11/3/2003	W/H TAX DIV SBC	(30,014)	-	(30,014)	-	-	337,711,537	-	-	(30,014)
11/3/2003	W/H TAX DIV SBC	(84,791)	-	(84,791)	-	-	337,626,746	-	-	(84,791)
11/7/2003	W/H TAX DIV MSFT	(233,092)	-	(233,092)	-	-	337,393,654	-	-	(233,092)
11/14/2003	W/H TAX DIV PG	(78,449)	-	(78,449)	-	-	337,315,205	-	-	(78,449)
11/17/2003	W/H TAX DIV TXN	(5,032)	-	(5,032)	-	-	337,310,173	-	-	(5,032)
11/18/2003	TRANS FROM 1FN06940 (1FN069)	7,640,784	-	-	7,640,784	-	344,950,957	-	-	-
11/19/2003	TRANS FROM 1FN06940 (1FN069)	5,343,966	-	-	5,343,966	-	350,294,923	-	-	-
11/20/2003	TRANS FROM 1FN06940 (1FN069)	4,885,971	-	-	4,885,971	-	355,180,894	-	-	-
11/21/2003	TRANS FROM 1FN06940 (1FN069)	4,579,536	-	-	4,579,536	-	359,760,430	-	-	-
11/24/2003	W/H TAX DIV GS	(15,047)	-	(15,047)	-	-	359,745,383	-	-	(15,047)
11/25/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(9)	-	(9)	-	-	359,745,374	-	-	(9)
11/26/2003	W/H TAX DIV MER	(20,557)	-	(20,557)	-	-	359,724,817	-	-	(20,557)
11/26/2003	W/H TAX DIV C	(242,879)	-	(242,879)	-	-	359,481,938	-	-	(242,879)
12/1/2003	W/H TAX DIV INTC	(17,911)	-	(17,911)	-	-	359,464,027	-	-	(17,911)
12/1/2003	W/H TAX DIV WFC	(102,918)	-	(102,918)	-	-	359,361,109	-	-	(102,918)
12/1/2003	W/H TAX DIV MCD	(67,408)	-	(67,408)	-	-	359,293,701	-	-	(67,408)
12/4/2003	W/H TAX DIV PFE	(156,453)	-	(156,453)	-	-	359,137,248	-	-	(156,453)
12/5/2003	W/H TAX DIV G	(21,517)	-	(21,517)	-	-	359,115,731	-	-	(21,517)
12/9/2003	W/H TAX DIV JNJ	(95,335)	-	(95,335)	-	-	359,020,397	-	-	(95,335)
12/9/2003	W/H TAX DIV BUD	(23,834)	-	(23,834)	-	-	358,996,563	-	-	(23,834)
12/10/2003	W/H TAX DIV XOM	(223,662)	-	(223,662)	-	-	358,772,901	-	-	(223,662)
12/10/2003	W/H TAX DIV UTX	(21,065)	-	(21,065)	-	-	358,751,836	-	-	(21,065)
12/10/2003	W/H TAX DIV IBM	(36,593)	-	(36,593)	-	-	358,715,243	-	-	(36,593)
12/12/2003	W/H TAX DIV MMM	(18,994)	-	(18,994)	-	-	358,696,249	-	-	(18,994)
12/12/2003	TRANS FROM 1FN06940 (1FN069)	329,916	-	-	329,916	-	359,026,165	-	-	-
12/15/2003	W/H TAX DIV DD	(46,343)	-	(46,343)	-	-	358,979,821	-	-	(46,343)
12/22/2003	TRANS TO 1FN06940 (1FN069)	(8,083,452)	-	-	-	(8,083,452)	350,896,369	-	-	-
12/31/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(11)	-	(11)	-	-	350,896,358	-	-	(11)
1/2/2004	W/H TAX DIV PEP	(7,918)	-	(7,918)	-	-	350,888,440	-	-	(7,918)
1/2/2004	W/H TAX DIV ONE	(7,814)	-	(7,814)	-	-	350,880,627	-	-	(7,814)
1/5/2004	W/H TAX DIV WMT	(11,252)	-	(11,252)	-	-	350,869,375	-	-	(11,252)
1/6/2004	W/H TAX DIV DIS	(12,580)	-	(12,580)	-	-	350,856,794	-	-	(12,580)
1/7/2004	W/H TAX DIV HPQ	(7,085)	-	(7,085)	-	-	350,849,710	-	-	(7,085)
1/8/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	350,849,708	-	-	(2)
1/8/2004	TRANS TO 1FN06940 (1FN069)	(890,072)	-	-	-	(890,072)	349,959,636	-	-	-
1/9/2004	W/H TAX DIV MO	(40,736)	-	(40,736)	-	-	349,918,900	-	-	(40,736)
1/9/2004	TRANS TO 1FN06940 (1FN069)	(2,155,062)	-	-	-	(2,155,062)	347,763,838	-	-	-
1/15/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	347,763,837	-	-	(1)
1/15/2004	TRANS TO 1FN06940 (1FN069)	(616,616)	-	-	-	(616,616)	347,147,221	-	-	-
1/21/2004	CHECK WIRE	50,000,000	50,000,000	-	-	-	397,147,221	-	-	-
1/22/2004	TRANS TO 1FN06940 (1FN069)	(10,739,925)	-	-	-	(10,739,925)	386,407,296	-	-	-
1/30/2004	W/H TAX DIV MWD	(12,920)	-	(12,920)	-	-	386,394,376	-	-	(12,920)
2/2/2004	W/H TAX DIV VZ	(51,402)	-	(51,402)	-	-	386,342,974	-	-	(51,402)
2/2/2004	W/H TAX DIV SBC	(49,797)	-	(49,797)	-	-	386,293,177	-	-	(49,797)
2/17/2004	W/H TAX DIV PG	(77,918)	-	(77,918)	-	-	386,215,259	-	-	(77,918)
2/24/2004	TRANS TO 1FN06940 (1FN069)	(6,352,435)	-	-	-	(6,352,435)	379,862,824	-	-	-
2/26/2004	W/H TAX DIV GS	(14,271)	-	(14,271)	-	-	379,848,554	-	-	(14,271)
2/27/2004	W/H TAX DIV C	(264,863)	-	(264,863)	-	-	379,583,691	-	-	(264,863)
2/27/2004	W/H TAX DIV MER	(20,093)	-	(20,093)	-	-	379,563,598	-	-	(20,093)
3/1/2004	W/H TAX DIV WFC	(97,611)	-	(97,611)	-	-	379,465,987	-	-	(97,611)
3/1/2004	W/H TAX DIV INTC	(33,194)	-	(33,194)	-	-	379,432,793	-	-	(33,194)
3/5/2004	W/H TAX DIV PFE	(165,572)	-	(165,572)	-	-	379,267,220	-	-	(165,572)
3/5/2004	W/H TAX DIV BA	(17,467)	-	(17,467)	-	-	379,249,753	-	-	(17,467)
3/5/2004	W/H TAX DIV G	(20,407)	-	(20,407)	-	-	379,229,346	-	-	(20,407)
3/9/2004	W/H TAX DIV JNJ	(91,272)	-	(91,272)	-	-	379,138,074	-	-	(91,272)
3/9/2004	W/H TAX DIV BUD	(22,605)	-	(22,605)	-	-	379,115,469	-	-	(22,605)
3/10/2004	CHECK WIRE	50,000,000	50,000,000	-	-	-	429,115,469	-	-	-
3/10/2004	W/H TAX DIV IBM	(34,706)	-	(34,706)	-	-	429,080,763	-	-	(34,706)
3/10/2004	W/H TAX DIV UTX	(12,587)	-	(12,587)	-	-	429,068,176	-	-	(12,587)
3/10/2004	W/H TAX DIV XOM	(212,093)	-	(212,093)	-	-	428,856,083	-	-	(212,093)
3/12/2004	W/H TAX DIV MMM	(23,303)	-	(23,303)	-	-	428,832,779	-	-	(23,303)
3/15/2004	W/H TAX DIV DD	(43,954)	-	(43,954)	-	-	428,788,826	-	-	(43,954)
4/6/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(68)	-	(68)	-	-	428,788,758	-	-	(68)

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Column 1		Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		<u>Transaction</u>	<u>Transaction Amount</u>	<u>Cash</u>	<u>Cash</u>	<u>Transfers of</u>	<u>Transfers of</u>	<u>Balance of</u>	<u>Preference</u>	<u>Two Year</u>	<u>Six Year</u>
		<u>Description</u>	<u>Reported in</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Principal In</u>	<u>Principal Out</u>	<u>Principal</u>	<u>Period Initial</u>	<u>Initial</u>	<u>Initial</u>
		<u>Date</u>	<u>Customer Statement</u>						<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>
4/8/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET		(0)	-	(0)	-	-	428,788,758	-	-	(0)
4/8/2004	TRANS TO 1FN06940 (1FN069)		(3,437,800)	-	-	-	(3,437,800)	425,350,958	-	-	-
4/19/2004	TRANS FROM 1FN06940 (1FN069)		3,852,430	-	-	3,852,430	-	429,203,388	-	-	-
4/26/2004	TRANS FROM 1FN06940 (1FN069)		9,618,770	-	-	9,618,770	-	438,822,158	-	-	-
4/30/2004	W/H TAX DIV JPM		(22,135)	-	(22,135)	-	-	438,800,024	-	-	(22,135)
4/30/2004	W/H TAX DIV MWD		(28,823)	-	(28,823)	-	-	438,771,201	-	-	(28,823)
5/3/2004	W/H TAX DIV VZ		(110,967)	-	(110,967)	-	-	438,660,235	-	-	(110,967)
5/3/2004	W/H TAX DIV SBC		(109,179)	-	(109,179)	-	-	438,551,056	-	-	(109,179)
5/14/2004	W/H TAX DIV PG		(84,872)	-	(84,872)	-	-	438,466,184	-	-	(84,872)
5/17/2004	W/H TAX DIV TXN		(4,949)	-	(4,949)	-	-	438,461,235	-	-	(4,949)
5/18/2004	TRANS FROM 1FN06940 (1FN069)		99,542,145	-	-	99,542,145	-	538,003,380	-	-	-
5/24/2004	TRANS TO 1FN06940 (1FN069)		(2,534,880)	-	-	-	(2,534,880)	535,468,500	-	-	-
5/26/2004	W/H TAX DIV MER		(21,339)	-	(21,339)	-	-	535,447,161	-	-	(21,339)
5/27/2004	W/H TAX DIV GS		(15,156)	-	(15,156)	-	-	535,432,006	-	-	(15,156)
5/28/2004	W/H TAX DIV C		(276,439)	-	(276,439)	-	-	535,155,567	-	-	(276,439)
6/1/2004	W/H TAX DIV WFC		(103,664)	-	(103,664)	-	-	535,051,903	-	-	(103,664)
6/1/2004	W/H TAX DIV INTC		(34,534)	-	(34,534)	-	-	535,017,368	-	-	(34,534)
6/4/2004	W/H TAX DIV PFE		(172,657)	-	(172,657)	-	-	534,844,712	-	-	(172,657)
6/4/2004	W/H TAX DIV G		(21,673)	-	(21,673)	-	-	534,823,039	-	-	(21,673)
6/7/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET		(15)	-	(15)	-	-	534,823,024	-	-	(15)
6/7/2004	W/H TAX DIV WMT		(50,907)	-	(50,907)	-	-	534,772,117	-	-	(50,907)
6/8/2004	W/H TAX DIV JNJ		(113,224)	-	(113,224)	-	-	534,658,893	-	-	(113,224)
6/8/2004	TRANS TO 1FN06940 (1FN069)		(11,281,522)	-	-	-	(11,281,522)	523,377,371	-	-	-
6/9/2004	W/H TAX DIV BUD		(24,007)	-	(24,007)	-	-	523,353,365	-	-	(24,007)
6/10/2004	W/H TAX DIV UTX		(17,314)	-	(17,314)	-	-	523,336,051	-	-	(17,314)
6/10/2004	W/H TAX DIV IBM		(41,466)	-	(41,466)	-	-	523,294,585	-	-	(41,466)
6/10/2004	W/H TAX DIV XOM		(235,700)	-	(235,700)	-	-	523,058,885	-	-	(235,700)
6/11/2004	W/H TAX DIV BA		(14,840)	-	(14,840)	-	-	523,044,044	-	-	(14,840)
6/14/2004	W/H TAX DIV MMM		(26,713)	-	(26,713)	-	-	523,017,332	-	-	(26,713)
6/14/2004	W/H TAX DIV DD		(46,679)	-	(46,679)	-	-	522,970,652	-	-	(46,679)
6/16/2004	TRANS FROM 1FN06940 (1FN069)		23,618,008	-	-	23,618,008	-	546,588,660	-	-	-
6/18/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET		(1)	-	(1)	-	-	546,588,660	-	-	(1)
6/18/2004	TRANS TO 1FN06940 (1FN069)		(9,522,049)	-	-	-	(9,522,049)	537,066,611	-	-	-
6/24/2004	W/H TAX DIV HD		(26,508)	-	(26,508)	-	-	537,040,103	-	-	(26,508)
6/24/2004	TRANS FROM 1FN06940 (1FN069)		892,934	-	-	892,934	-	537,933,037	-	-	-
6/25/2004	TRANS TO 1FN06940 (1FN069)		(1,668,096)	-	-	-	(1,668,096)	536,264,941	-	-	-
6/30/2004	W/H TAX DIV PEP		(54,513)	-	(54,513)	-	-	536,210,428	-	-	(54,513)
7/1/2004	W/H TAX DIV KO		(84,202)	-	(84,202)	-	-	536,126,227	-	-	(84,202)
7/7/2004	W/H TAX DIV HPQ		(33,930)	-	(33,930)	-	-	536,092,297	-	-	(33,930)
7/9/2004	W/H TAX DIV MO		(192,130)	-	(192,130)	-	-	535,900,166	-	-	(192,130)
7/26/2004	W/H TAX DIV GE		(31,145)	-	(31,145)	-	-	535,869,021	-	-	(31,145)
8/18/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET		(65)	-	(65)	-	-	535,868,956	-	-	(65)
8/18/2004	TRANS TO 1FN06940 (1FN069)		(2,743,400)	-	-	-	(2,743,400)	533,125,556	-	-	-
8/19/2004	TRANS FROM 1FN06940 (1FN069)		1,292,976	-	-	1,292,976	-	534,418,532	-	-	-
8/23/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET		(1)	-	(1)	-	-	534,418,531	-	-	(1)
8/23/2004	TRANS TO 1FN06940 (1FN069)		(23,690,004)	-	-	-	(23,690,004)	510,728,527	-	-	-
8/31/2004	CHECK WIRE		100,000,000	100,000,000	-	-	-	610,728,527	-	-	-
9/7/2004	W/H TAX DIV WMT		(60,643)	-	(60,643)	-	-	610,667,884	-	-	(60,643)
9/10/2004	W/H TAX DIV UTX		(20,409)	-	(20,409)	-	-	610,647,475	-	-	(20,409)
9/13/2004	W/H TAX DIV MMM		(31,488)	-	(31,488)	-	-	610,615,987	-	-	(31,488)
9/14/2004	W/H TAX DIV MSFT		(127,191)	-	(127,191)	-	-	610,488,796	-	-	(127,191)
9/16/2004	W/H TAX DIV HD		(28,284)	-	(28,284)	-	-	610,460,512	-	-	(28,284)
9/17/2004	W/H TAX DIV AIG		(28,949)	-	(28,949)	-	-	610,431,563	-	-	(28,949)
9/20/2004	TRANS TO 1FN06940 (1FN069)		(21,179,685)	-	-	-	(21,179,685)	589,251,878	-	-	-
9/24/2004	W/H TAX DIV BAC		(275,519)	-	(275,519)	-	-	588,976,359	-	-	(275,519)
9/30/2004	W/H TAX DIV PEP		(58,165)	-	(58,165)	-	-	588,918,194	-	-	(58,165)
10/1/2004	W/H TAX DIV VIA.B		(15,613)	-	(15,613)	-	-	588,902,580	-	-	(15,613)
10/1/2004	W/H TAX DIV KO		(89,843)	-	(89,843)	-	-	588,812,737	-	-	(89,843)
10/1/2004	W/H TAX DIV MRK		(126,446)	-	(126,446)	-	-	588,686,291	-	-	(126,446)
10/6/2004	W/H TAX DIV HPQ		(36,203)	-	(36,203)	-	-	588,650,088	-	-	(36,203)
10/12/2004	W/H TAX DIV MO		(223,477)	-	(223,477)	-	-	588,426,611	-	-	(223,477)
11/3/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET		(77)	-	(77)	-	-	588,426,535	-	-	(77)
11/4/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET		(0)	-	(0)	-	-	588,426,535	-	-	(0)
11/4/2004	TRANS TO 1FN06940 (1FN069)		(2,962,832)	-	-	-	(2,962,832)	585,463,703	-	-	-
11/5/2004	TRANS FROM 1FN06940 (1FN069)		112,728	-	-	112,728	-	585,576,431	-	-	-
11/9/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET		(1)	-	(1)	-	-	585,576,430	-	-	(1)
11/15/2004	TRANS TO 1FN06940 (1FN069)		(42,036,784)	-	-	-	(42,036,784)	543,539,646	-	-	-
11/24/2004	W/H TAX DIV MER		(11,867)	-	(11,867)	-	-	543,527,778	-	-	(11,867)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
	<u>Transaction</u>	<u>Transaction Amount</u>		<u>Cash</u>		<u>Transfers of</u>	<u>Transfers of</u>	<u>Preference</u>	<u>Two Year</u>	<u>Six Year</u>
<u>Date</u>	<u>Description</u>	<u>Reported in</u>	<u>Cash</u>	<u>Withdrawals</u>	<u>Principal In</u>	<u>Principal Out</u>	<u>Balance of</u>	<u>Period Initial</u>	<u>Initial</u>	<u>Initial</u>
		<u>Customer Statement</u>	<u>Deposits</u>				<u>Principal</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>
12/1/2004	W/H TAX DIV WFC	(61,494)	-	(61,494)	-	-	543,466,284	-	-	(61,494)
12/1/2004	W/H TAX DIV INTC	(19,535)	-	(19,535)	-	-	543,446,749	-	-	(19,535)
12/3/2004	W/H TAX DIV PFE	(157,508)	-	(157,508)	-	-	543,289,241	-	-	(157,508)
12/3/2004	W/H TAX DIV BA	(19,746)	-	(19,746)	-	-	543,269,495	-	-	(19,746)
12/7/2004	W/H TAX DIV JNJ	(39,726)	-	(39,726)	-	-	543,229,769	-	-	(39,726)
12/10/2004	W/H TAX DIV XOM	(216,221)	-	(216,221)	-	-	543,013,548	-	-	(216,221)
12/10/2004	W/H TAX DIV IBM	(37,518)	-	(37,518)	-	-	542,976,030	-	-	(37,518)
12/13/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(63)	-	(63)	-	-	542,975,968	-	-	(63)
12/14/2004	W/H TAX DIV DD	(42,235)	-	(42,235)	-	-	542,933,733	-	-	(42,235)
12/14/2004	TRANS FROM 1FN06940 (1FN069)	90,648	-	-	90,648	-	543,024,381	-	-	-
12/16/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	543,024,378	-	-	(3)
12/20/2004	TRANS TO 1FN06940 (1FN069)	(4,430,421)	-	-	-	(4,430,421)	538,593,957	-	-	-
12/31/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(13)	-	(13)	-	-	538,593,944	-	-	(13)
1/3/2005	W/H TAX DIV WMT	(21,212)	-	(21,212)	-	-	538,572,732	-	-	(21,212)
1/28/2005	TRANS TO 1FN06940 (1FN069)	(4,587,226)	-	-	-	(4,587,226)	533,985,506	-	-	-
1/28/2005	TRANS FROM 1FN06940 (1FN069)	90,968	-	-	90,968	-	534,076,474	-	-	-
2/14/2005	W/H TAX DIV TXN	(6,454)	-	(6,454)	-	-	534,070,020	-	-	(6,454)
2/16/2005	TRANS TO 1FN06940 (1FN069)	(58,943,400)	-	-	-	(58,943,400)	475,126,620	-	-	-
2/24/2005	W/H TAX DIV GS	(2,690)	-	(2,690)	-	-	475,123,930	-	-	(2,690)
2/25/2005	W/H TAX DIV C	(340,792)	-	(340,792)	-	-	474,783,138	-	-	(340,792)
2/28/2005	W/H TAX DIV MER	(21,741)	-	(21,741)	-	-	474,761,397	-	-	(21,741)
3/1/2005	W/H TAX DIV WFC	(123,924)	-	(123,924)	-	-	474,637,472	-	-	(123,924)
3/1/2005	W/H TAX DIV INTC	(75,821)	-	(75,821)	-	-	474,561,651	-	-	(75,821)
3/4/2005	W/H TAX DIV G	(24,289)	-	(24,289)	-	-	474,537,362	-	-	(24,289)
3/4/2005	W/H TAX DIV BA	(30,573)	-	(30,573)	-	-	474,506,789	-	-	(30,573)
3/8/2005	W/H TAX DIV PFE	(214,286)	-	(214,286)	-	-	474,292,503	-	-	(214,286)
3/8/2005	W/H TAX DIV JNJ	(126,825)	-	(126,825)	-	-	474,165,678	-	-	(126,825)
3/8/2005	TRANS FROM 1FN06940 (1FN069)	9,874,092	-	-	9,874,092	-	484,039,770	-	-	-
3/9/2005	W/H TAX DIV BUD	(29,962)	-	(29,962)	-	-	484,009,808	-	-	(29,962)
3/10/2005	W/H TAX DIV MSFT	(129,901)	-	(129,901)	-	-	483,879,907	-	-	(129,901)
3/10/2005	W/H TAX DIV UTX	(35,873)	-	(35,873)	-	-	483,844,034	-	-	(35,873)
3/10/2005	W/H TAX DIV XOM	(260,486)	-	(260,486)	-	-	483,583,548	-	-	(260,486)
3/10/2005	W/H TAX DIV IBM	(44,026)	-	(44,026)	-	-	483,539,522	-	-	(44,026)
3/14/2005	W/H TAX DIV MMM	(51,363)	-	(51,363)	-	-	483,488,159	-	-	(51,363)
3/14/2005	W/H TAX DIV DD	(52,315)	-	(52,315)	-	-	483,435,844	-	-	(52,315)
3/14/2005	TRANS FROM 1FN06940 (1FN069)	6,271,556	-	-	6,271,556	-	489,707,400	-	-	-
3/15/2005	TRANS FROM 1FN06940 (1FN069)	4,246,471	-	-	4,246,471	-	493,953,871	-	-	-
3/17/2005	TRANS FROM 1FN06940 (1FN069)	3,328,560	-	-	3,328,560	-	497,282,431	-	-	-
3/18/2005	W/H TAX DIV AIG	(49,257)	-	(49,257)	-	-	497,233,174	-	-	(49,257)
3/24/2005	W/H TAX DIV HD	(32,612)	-	(32,612)	-	-	497,200,562	-	-	(32,612)
3/28/2005	W/H TAX DIV BAC	(272,094)	-	(272,094)	-	-	496,928,468	-	-	(272,094)
3/31/2005	W/H TAX DIV PEP	(59,380)	-	(59,380)	-	-	496,869,088	-	-	(59,380)
4/1/2005	CHECK WIRE	(175,000,000)	-	(175,000,000)	-	-	321,869,088	-	-	(175,000,000)
4/1/2005	W/H TAX DIV KO	(80,127)	-	(80,127)	-	-	321,788,961	-	-	(80,127)
4/1/2005	W/H TAX DIV MRK	(123,924)	-	(123,924)	-	-	321,665,037	-	-	(123,924)
4/1/2005	W/H TAX DIV VIA.B	(18,072)	-	(18,072)	-	-	321,646,964	-	-	(18,072)
4/5/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(151)	-	(151)	-	-	321,646,814	-	-	(151)
4/7/2005	W/H TAX DIV HPQ	(17,908)	-	(17,908)	-	-	321,628,906	-	-	(17,908)
4/11/2005	W/H TAX DIV MO	(177,954)	-	(177,954)	-	-	321,450,952	-	-	(177,954)
4/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(7)	-	(7)	-	-	321,450,945	-	-	(7)
4/25/2005	W/H TAX DIV GE	(347,510)	-	(347,510)	-	-	321,103,435	-	-	(347,510)
5/20/2005	TRANS TO 1FN06940 (1FN069)	(1,873,088)	-	-	-	(1,873,088)	319,230,347	-	-	-
5/23/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(56)	-	(56)	-	-	319,230,290	-	-	(56)
5/23/2005	TRANS TO 1FN06940 (1FN069)	(7,249,018)	-	-	-	(7,249,018)	311,981,272	-	-	-
6/6/2005	W/H TAX DIV WMT	(20,919)	-	(20,919)	-	-	311,960,353	-	-	(20,919)
6/10/2005	W/H TAX DIV UTX	(9,951)	-	(9,951)	-	-	311,950,403	-	-	(9,951)
6/13/2005	W/H TAX DIV MMM	(14,248)	-	(14,248)	-	-	311,936,155	-	-	(14,248)
6/17/2005	W/H TAX DIV AIG	(34,728)	-	(34,728)	-	-	311,901,427	-	-	(34,728)
6/20/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(35)	-	(35)	-	-	311,901,392	-	-	(35)
6/23/2005	W/H TAX DIV HD	(23,264)	-	(23,264)	-	-	311,878,129	-	-	(23,264)
6/24/2005	W/H TAX DIV BAC	(193,999)	-	(193,999)	-	-	311,684,130	-	-	(193,999)
6/24/2005	TRANS FROM 1FN06940 (1FN069)	232,432	-	-	232,432	-	311,916,562	-	-	-
6/27/2005	TRANS FROM 1FN06940 (1FN069)	10,030,316	-	-	10,030,316	-	321,946,878	-	-	-
6/28/2005	TRANS FROM 1FN06940 (1FN069)	8,731,968	-	-	8,731,968	-	330,678,846	-	-	-
6/30/2005	W/H TAX DIV PEP	(47,326)	-	(47,326)	-	-	330,631,519	-	-	(47,326)
7/1/2005	W/H TAX DIV ALL	(23,533)	-	(23,533)	-	-	330,607,986	-	-	(23,533)
7/1/2005	W/H TAX DIV KO	(67,061)	-	(67,061)	-	-	330,540,925	-	-	(67,061)
7/1/2005	W/H TAX DIV MRK	(87,371)	-	(87,371)	-	-	330,453,553	-	-	(87,371)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
	<u>Transaction</u>	<u>Transaction Amount</u>		<u>Cash</u>		<u>Transfers of</u>	<u>Transfers of</u>	<u>Preference</u>	<u>Two Year</u>	<u>Six Year</u>
<u>Date</u>	<u>Description</u>	<u>Reported in</u>	<u>Cash</u>	<u>Withdrawals</u>	<u>Principal In</u>	<u>Principal Out</u>	<u>Balance of</u>	<u>Period Initial</u>	<u>Initial</u>	<u>Initial</u>
		<u>Customer Statement</u>	<u>Deposits</u>				<u>Principal</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>
10/29/2002	TRANS TO 1FN07040 (1FN070)	(38,357,496)	-	-	-	(38,357,496)	555,407,398	-	-	-
11/15/2002	W/H TAX DIV PG	(30,578)	-	(30,578)	-	-	555,376,820	-	-	-
11/15/2002	W/H TAX DIV CL	(8,814)	-	(8,814)	-	-	555,368,007	-	-	-
11/18/2002	W/H TAX DIV TXN	(3,128)	-	(3,128)	-	-	555,364,878	-	-	-
11/18/2002	TRANS TO 1FN07040 (1FN070)	(11,130,830)	-	-	-	(11,130,830)	544,234,048	-	-	-
11/22/2002	W/H TAX DIV C	(77,975)	-	(77,975)	-	-	544,156,073	-	-	-
11/25/2002	W/H TAX DIV GS	(4,897)	-	(4,897)	-	-	544,151,177	-	-	-
11/27/2002	W/H TAX DIV MER	(12,205)	-	(12,205)	-	-	544,138,972	-	-	-
1/6/2003	W/H TAX DIV JNJ	(14,300)	-	(14,300)	-	-	544,124,672	-	-	(14,300)
1/6/2003	W/H TAX DIV DD	(21,684)	-	(21,684)	-	-	544,102,987	-	-	(21,684)
1/6/2003	W/H TAX DIV IBM	(22,083)	-	(22,083)	-	-	544,080,904	-	-	(22,083)
1/6/2003	W/H TAX DIV WFC	(41,833)	-	(41,833)	-	-	544,039,071	-	-	(41,833)
1/6/2003	W/H TAX DIV UTX	(7,098)	-	(7,098)	-	-	544,031,973	-	-	(7,098)
1/6/2003	W/H TAX DIV INTC	(11,652)	-	(11,652)	-	-	544,020,321	-	-	(11,652)
1/6/2003	W/H TAX DIV HCA	(979)	-	(979)	-	-	544,019,342	-	-	(979)
1/6/2003	W/H TAX DIV G	(14,995)	-	(14,995)	-	-	544,004,346	-	-	(14,995)
1/6/2003	W/H TAX DIV BA	(8,865)	-	(8,865)	-	-	543,995,481	-	-	(8,865)
1/6/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(46)	-	(46)	-	-	543,995,435	-	-	(46)
1/6/2003	W/H TAX DIV PFE	(49,716)	-	(49,716)	-	-	543,945,719	-	-	(49,716)
1/6/2003	W/H TAX DIV BUD	(14,812)	-	(14,812)	-	-	543,930,908	-	-	(14,812)
1/6/2003	W/H TAX DIV XOM	(135,070)	-	(135,070)	-	-	543,795,838	-	-	(135,070)
1/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	543,795,835	-	-	(3)
1/22/2003	TRANS FROM 1FN07040 (1FN070)	16,339,217	-	-	16,339,217	-	560,135,052	-	-	-
1/31/2003	W/H TAX DIV MWD	(18,977)	-	(18,977)	-	-	560,116,075	-	-	(18,977)
2/3/2003	W/H TAX DIV PHA	(23,786)	-	(23,786)	-	-	560,092,289	-	-	(23,786)
2/3/2003	W/H TAX DIV SBC	(68,695)	-	(68,695)	-	-	560,023,594	-	-	(68,695)
2/3/2003	W/H TAX DIV VZ	(80,743)	-	(80,743)	-	-	559,942,851	-	-	(80,743)
2/10/2003	W/H TAX DIV TXN	(4,994)	-	(4,994)	-	-	559,937,856	-	-	(4,994)
2/14/2003	W/H TAX DIV PFE	(126,361)	-	(126,361)	-	-	559,811,496	-	-	(126,361)
2/14/2003	W/H TAX DIV CL	(13,554)	-	(13,554)	-	-	559,797,942	-	-	(13,554)
2/14/2003	W/H TAX DIV PG	(72,239)	-	(72,239)	-	-	559,725,702	-	-	(72,239)
2/24/2003	TRANS FROM 1FN07040 (1FN070)	110,293,149	-	-	110,293,149	-	670,018,851	-	-	-
2/27/2003	W/H TAX DIV GS	(7,530)	-	(7,530)	-	-	670,011,321	-	-	(7,530)
2/28/2003	W/H TAX DIV MER	(18,624)	-	(18,624)	-	-	669,992,697	-	-	(18,624)
2/28/2003	W/H TAX DIV C	(141,645)	-	(141,645)	-	-	669,851,052	-	-	(141,645)
3/3/2003	W/H TAX DIV WFC	(69,794)	-	(69,794)	-	-	669,781,259	-	-	(69,794)
3/3/2003	W/H TAX DIV INTC	(18,237)	-	(18,237)	-	-	669,763,021	-	-	(18,237)
3/5/2003	W/H 1/31/03G	(23,422)	-	(23,422)	-	-	669,739,599	-	-	(23,422)
3/7/2003	W/H TAX DIV BA	(19,201)	-	(19,201)	-	-	669,720,398	-	-	(19,201)
3/7/2003	W/H TAX DIV MSFT	(91,857)	-	(91,857)	-	-	669,628,540	-	-	(91,857)
3/10/2003	W/H TAX DIV XOM	(211,925)	-	(211,925)	-	-	669,416,616	-	-	(211,925)
3/10/2003	W/H TAX DIV UTX	(15,374)	-	(15,374)	-	-	669,401,242	-	-	(15,374)
3/10/2003	W/H TAX DIV BUD	(22,089)	-	(22,089)	-	-	669,379,153	-	-	(22,089)
3/10/2003	W/H TAX DIV IBM	(34,497)	-	(34,497)	-	-	669,344,655	-	-	(34,497)
3/11/2003	W/H TAX DIV JNJ	(83,105)	-	(83,105)	-	-	669,261,550	-	-	(83,105)
3/12/2003	W/H TAX DIV MMM	(25,928)	-	(25,928)	-	-	669,235,623	-	-	(25,928)
3/14/2003	W/H TAX DIV DD	(48,456)	-	(48,456)	-	-	669,187,167	-	-	(48,456)
3/17/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(19)	-	(19)	-	-	669,187,148	-	-	(19)
3/18/2003	TRANS FROM 1FN07040 (1FN070)	1,804,150	-	-	1,804,150	-	670,991,298	-	-	-
3/24/2003	TRANS TO 1FN07040 (1FN070)	(146,512,229)	-	-	-	(146,512,229)	524,479,069	-	-	-
4/7/2003	W/H TAX DIV WMT	(60,863)	-	(60,863)	-	-	524,418,206	-	-	(60,863)
4/9/2003	W/H TAX DIV HPQ	(38,379)	-	(38,379)	-	-	524,379,827	-	-	(38,379)
4/15/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(19)	-	(19)	-	-	524,379,809	-	-	(19)
5/9/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(17)	-	(17)	-	-	524,379,791	-	-	(17)
5/9/2003	TRANS TO 1FN07040 (1FN070)	(2,963,200)	-	-	-	(2,963,200)	521,416,591	-	-	-
5/19/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(7)	-	(7)	-	-	521,416,584	-	-	(7)
5/21/2003	TRANS TO 1FN07040 (1FN070)	(12,173,621)	-	-	-	(12,173,621)	509,242,963	-	-	-
5/28/2003	W/H TAX DIV MER	(14,993)	-	(14,993)	-	-	509,227,970	-	-	(14,993)
5/30/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	509,227,969	-	-	(1)
5/30/2003	TRANS TO 1FN07040 (1FN070)	(3,055,702)	-	-	-	(3,055,702)	506,172,267	-	-	-
6/2/2003	W/H TAX DIV WFC	(56,222)	-	(56,222)	-	-	506,116,045	-	-	(56,222)
6/2/2003	W/H TAX DIV INTC	(8,113)	-	(8,113)	-	-	506,107,932	-	-	(8,113)
6/5/2003	W/H TAX DIV PFE	(134,610)	-	(134,610)	-	-	505,973,322	-	-	(134,610)
6/9/2003	W/H TAX DIV BUD	(18,272)	-	(18,272)	-	-	505,955,050	-	-	(18,272)
6/10/2003	W/H TAX DIV IBM	(29,985)	-	(29,985)	-	-	505,925,064	-	-	(29,985)
6/10/2003	W/H TAX DIV XOM	(188,601)	-	(188,601)	-	-	505,736,463	-	-	(188,601)
6/10/2003	W/H TAX DIV JNJ	(79,960)	-	(79,960)	-	-	505,656,503	-	-	(79,960)
6/10/2003	W/H TAX DIV UTX	(14,056)	-	(14,056)	-	-	505,642,447	-	-	(14,056)

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Column 1		Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		<u>Transaction Amount</u>							<u>Preference</u>	<u>Two Year</u>	<u>Six Year</u>
<u>Date</u>	<u>Transaction Description</u>	<u>Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Period Initial Transfers</u>	<u>Initial Transfers</u>	<u>Initial Transfers</u>	
6/12/2003	W/H TAX DIV DD	(40,084)	-	(40,084)	-	-	505,602,363	-	-	(40,084)	
6/12/2003	W/H TAX DIV MMM	(27,486)	-	(27,486)	-	-	505,574,877	-	-	(27,486)	
6/19/2003	TRANS TO 1FN07040 (1FN070)	(53,945,624)	-	-	-	(53,945,624)	451,629,253	-	-	-	
6/20/2003	W/H TAX DIV AIG	(16,867)	-	(16,867)	-	-	451,612,386	-	-	(16,867)	
6/20/2003	TRANS TO 1FN07040 (1FN070)	(15,725,146)	-	-	-	(15,725,146)	435,887,240	-	-	-	
6/24/2003	TRANS TO 1FN07040 (1FN070)	(19,679,159)	-	-	-	(19,679,159)	416,208,081	-	-	-	
6/25/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(14)	-	(14)	-	-	416,208,067	-	-	(14)	
6/26/2003	W/H TAX DIV HD	(19,267)	-	(19,267)	-	-	416,188,800	-	-	(19,267)	
6/27/2003	W/H TAX DIV BAC	(131,639)	-	(131,639)	-	-	416,057,162	-	-	(131,639)	
6/30/2003	W/H TAX DIV PEP	(38,072)	-	(38,072)	-	-	416,019,090	-	-	(38,072)	
7/1/2003	W/H TAX DIV ONE	(34,114)	-	(34,114)	-	-	415,984,976	-	-	(34,114)	
7/1/2003	W/H TAX DIV KO	(75,704)	-	(75,704)	-	-	415,909,273	-	-	(75,704)	
7/1/2003	W/H TAX DIV MRK	(110,288)	-	(110,288)	-	-	415,798,985	-	-	(110,288)	
7/1/2003	W/H TAX DIV ALL	(19,157)	-	(19,157)	-	-	415,779,827	-	-	(19,157)	
7/3/2003	W/H TAX DIV SLB	(11,713)	-	(11,713)	-	-	415,768,114	-	-	(11,713)	
7/7/2003	W/H TAX DIV WMT	(25,526)	-	(25,526)	-	-	415,742,588	-	-	(25,526)	
7/8/2003	W/H TAX DIV MO	(182,639)	-	(182,639)	-	-	415,559,949	-	-	(182,639)	
7/9/2003	W/H TAX DIV HPQ	(33,743)	-	(33,743)	-	-	415,526,207	-	-	(33,743)	
7/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	415,526,206	-	-	(0)	
7/10/2003	TRANS FROM 1FN07040 (1FN070)	1,026,368	-	-	1,026,368	-	416,552,574	-	-	-	
7/15/2003	TRANS FROM 1FN07040 (1FN070)	13,037,548	-	-	13,037,548	-	429,590,122	-	-	-	
7/21/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	429,590,121	-	-	(2)	
7/21/2003	TRANS TO 1FN07040 (1FN070)	(15,458,963)	-	-	-	(15,458,963)	414,131,158	-	-	-	
7/31/2003	W/H TAX DIV MWD	(32,487)	-	(32,487)	-	-	414,098,670	-	-	(32,487)	
8/1/2003	W/H TAX DIV SBC	(162,084)	-	(162,084)	-	-	413,936,587	-	-	(162,084)	
8/1/2003	W/H TAX DIV VZ	(135,953)	-	(135,953)	-	-	413,800,634	-	-	(135,953)	
8/15/2003	W/H TAX DIV PG	(74,980)	-	(74,980)	-	-	413,725,654	-	-	(74,980)	
8/15/2003	W/H TAX DIV CL	(16,950)	-	(16,950)	-	-	413,708,704	-	-	(16,950)	
8/15/2003	TRANS FROM 1FN07040 (1FN070)	24,602,658	-	-	24,602,658	-	438,311,362	-	-	-	
8/18/2003	W/H TAX DIV TXN	(4,679)	-	(4,679)	-	-	438,306,683	-	-	(4,679)	
8/22/2003	W/H TAX DIV C	(232,063)	-	(232,063)	-	-	438,074,620	-	-	(232,063)	
8/27/2003	W/H TAX DIV MER	(18,833)	-	(18,833)	-	-	438,055,787	-	-	(18,833)	
8/28/2003	W/H TAX DIV GS	(14,714)	-	(14,714)	-	-	438,041,073	-	-	(14,714)	
9/2/2003	W/H TAX DIV WFC	(95,343)	-	(95,343)	-	-	437,945,730	-	-	(95,343)	
9/2/2003	W/H TAX DIV INTC	(16,780)	-	(16,780)	-	-	437,928,950	-	-	(16,780)	
9/4/2003	W/H TAX DIV PFE	(93,556)	-	(93,556)	-	-	437,835,393	-	-	(93,556)	
9/5/2003	W/H TAX DIV BA	(11,166)	-	(11,166)	-	-	437,824,228	-	-	(11,166)	
9/5/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(12)	-	(12)	-	-	437,824,216	-	-	(12)	
9/5/2003	W/H TAX DIV G	(21,040)	-	(21,040)	-	-	437,803,176	-	-	(21,040)	
9/5/2003	TRANS TO 1FN07040 (1FN070)	(6,521,444)	-	-	-	(6,521,444)	431,281,732	-	-	-	
9/9/2003	W/H TAX DIV BUD	(23,306)	-	(23,306)	-	-	431,258,425	-	-	(23,306)	
9/10/2003	W/H TAX DIV IBM	(35,783)	-	(35,783)	-	-	431,222,642	-	-	(35,783)	
9/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	431,222,642	-	-	(1)	
9/10/2003	W/H TAX DIV XOM	(214,103)	-	(214,103)	-	-	431,008,538	-	-	(214,103)	
9/10/2003	TRANS TO 1FN07040 (1FN070)	(656,568)	-	-	-	(656,568)	430,351,970	-	-	-	
9/12/2003	W/H TAX DIV DD	(28,097)	-	(28,097)	-	-	430,323,873	-	-	(28,097)	
9/19/2003	W/H TAX DIV AIG	(7,335)	-	(7,335)	-	-	430,316,539	-	-	(7,335)	
9/22/2003	TRANS TO 1FN07040 (1FN070)	(4,418,719)	-	-	-	(4,418,719)	425,897,820	-	-	-	
9/23/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(34)	-	(34)	-	-	425,897,785	-	-	(34)	
9/26/2003	W/H TAX DIV BAC	(52,918)	-	(52,918)	-	-	425,844,868	-	-	(52,918)	
9/30/2003	W/H TAX DIV PEP	(28,647)	-	(28,647)	-	-	425,816,221	-	-	(28,647)	
10/1/2003	W/H TAX DIV KO	(56,830)	-	(56,830)	-	-	425,759,390	-	-	(56,830)	
10/1/2003	W/H TAX DIV ONE	(30,626)	-	(30,626)	-	-	425,728,765	-	-	(30,626)	
10/1/2003	W/H TAX DIV MRK	(35,992)	-	(35,992)	-	-	425,692,773	-	-	(35,992)	
10/1/2003	W/H TAX DIV VIA.B	(8,320)	-	(8,320)	-	-	425,684,453	-	-	(8,320)	
10/6/2003	TRANS TO 1FN07040 (1FN070)	(2,165,848)	-	-	-	(2,165,848)	423,518,605	-	-	-	
10/8/2003	W/H TAX DIV HPQ	(25,631)	-	(25,631)	-	-	423,492,974	-	-	(25,631)	
10/9/2003	W/H TAX DIV MO	(147,380)	-	(147,380)	-	-	423,345,594	-	-	(147,380)	
10/10/2003	TRANS TO 1FN07040 (1FN070)	(3,315,060)	-	-	-	(3,315,060)	420,030,534	-	-	-	
10/14/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(8)	-	(8)	-	-	420,030,525	-	-	(8)	
10/14/2003	TRANS TO 1FN07040 (1FN070)	(689,468)	-	-	-	(689,468)	419,341,057	-	-	-	
10/17/2003	TRANS FROM 1FN07040 (1FN070)	320,558	-	-	320,558	-	419,661,615	-	-	-	
10/23/2003	CHECK WIRE	20,000,000	20,000,000	-	-	-	439,661,615	-	-	-	
10/31/2003	W/H TAX DIV MWD	(22,691)	-	(22,691)	-	-	439,638,925	-	-	(22,691)	
11/3/2003	W/H TAX DIV SBC	(85,932)	-	(85,932)	-	-	439,552,993	-	-	(85,932)	
11/3/2003	W/H TAX DIV SBC	(30,418)	-	(30,418)	-	-	439,522,574	-	-	(30,418)	
11/3/2003	W/H TAX DIV VZ	(98,120)	-	(98,120)	-	-	439,424,454	-	-	(98,120)	
11/7/2003	W/H TAX DIV MSFT	(236,223)	-	(236,223)	-	-	439,188,231	-	-	(236,223)	

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
	<u>Transaction</u>	<u>Transaction Amount</u>		<u>Cash</u>		<u>Transfers of</u>		<u>Preference</u>	<u>Two Year</u>	<u>Six Year</u>
<u>Date</u>	<u>Description</u>	<u>Reported in</u>	<u>Cash</u>	<u>Withdrawals</u>	<u>Principal In</u>	<u>Principal Out</u>	<u>Balance of</u>	<u>Period Initial</u>	<u>Initial</u>	<u>Initial</u>
		<u>Customer Statement</u>	<u>Deposits</u>				<u>Principal</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>
11/14/2003	CHECK WIRE	50,000,000	50,000,000	-	-	-	489,188,231	-	-	-
11/14/2003	W/H TAX DIV PG	(79,503)	-	(79,503)	-	-	489,108,728	-	-	(79,503)
11/17/2003	W/H TAX DIV TXN	(5,100)	-	(5,100)	-	-	489,103,628	-	-	(5,100)
11/18/2003	TRANS FROM 1FN07040 (1FN070)	7,743,456	-	-	7,743,456	-	496,847,084	-	-	-
11/19/2003	TRANS FROM 1FN07040 (1FN070)	5,415,948	-	-	5,415,948	-	502,263,032	-	-	-
11/20/2003	TRANS FROM 1FN07040 (1FN070)	4,951,866	-	-	4,951,866	-	507,214,898	-	-	-
11/21/2003	TRANS FROM 1FN07040 (1FN070)	4,640,754	-	-	4,640,754	-	511,855,652	-	-	-
11/24/2003	W/H TAX DIV GS	(15,249)	-	(15,249)	-	-	511,840,404	-	-	(15,249)
11/25/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(22)	-	(22)	-	-	511,840,382	-	-	(22)
11/26/2003	W/H TAX DIV C	(246,142)	-	(246,142)	-	-	511,594,240	-	-	(246,142)
11/26/2003	W/H TAX DIV MER	(20,834)	-	(20,834)	-	-	511,573,407	-	-	(20,834)
12/1/2003	W/H TAX DIV MCD	(68,314)	-	(68,314)	-	-	511,505,093	-	-	(68,314)
12/1/2003	W/H TAX DIV WFC	(104,301)	-	(104,301)	-	-	511,400,792	-	-	(104,301)
12/1/2003	W/H TAX DIV INTC	(18,152)	-	(18,152)	-	-	511,382,640	-	-	(18,152)
12/4/2003	W/H TAX DIV PFE	(158,554)	-	(158,554)	-	-	511,224,086	-	-	(158,554)
12/5/2003	W/H TAX DIV G	(21,806)	-	(21,806)	-	-	511,202,280	-	-	(21,806)
12/9/2003	W/H TAX DIV JNJ	(96,615)	-	(96,615)	-	-	511,105,665	-	-	(96,615)
12/9/2003	W/H TAX DIV BUD	(24,154)	-	(24,154)	-	-	511,081,511	-	-	(24,154)
12/10/2003	W/H TAX DIV UTX	(21,348)	-	(21,348)	-	-	511,060,163	-	-	(21,348)
12/10/2003	W/H TAX DIV XOM	(226,666)	-	(226,666)	-	-	510,833,497	-	-	(226,666)
12/10/2003	W/H TAX DIV IBM	(37,085)	-	(37,085)	-	-	510,796,412	-	-	(37,085)
12/12/2003	W/H TAX DIV MMM	(19,249)	-	(19,249)	-	-	510,777,163	-	-	(19,249)
12/12/2003	TRANS FROM 1FN07040 (1FN070)	345,382	-	-	345,382	-	511,122,545	-	-	-
12/15/2003	W/H TAX DIV DD	(46,966)	-	(46,966)	-	-	511,075,579	-	-	(46,966)
12/16/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	(6)	-	-	511,075,573	-	-	(6)
12/22/2003	TRANS TO 1FN07040 (1FN070)	(8,462,329)	-	-	-	(8,462,329)	502,613,244	-	-	-
12/31/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	502,613,242	-	-	(2)
1/2/2004	W/H TAX DIV PEP	(8,289)	-	(8,289)	-	-	502,604,953	-	-	(8,289)
1/2/2004	W/H TAX DIV ONE	(8,180)	-	(8,180)	-	-	502,596,773	-	-	(8,180)
1/5/2004	W/H TAX DIV WMT	(11,779)	-	(11,779)	-	-	502,584,994	-	-	(11,779)
1/6/2004	W/H TAX DIV DIS	(13,170)	-	(13,170)	-	-	502,571,824	-	-	(13,170)
1/7/2004	W/H TAX DIV HPQ	(7,417)	-	(7,417)	-	-	502,564,407	-	-	(7,417)
1/8/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	502,564,406	-	-	(1)
1/8/2004	TRANS TO 1FN07040 (1FN070)	(931,922)	-	-	-	(931,922)	501,632,484	-	-	-
1/9/2004	W/H TAX DIV MO	(42,646)	-	(42,646)	-	-	501,589,838	-	-	(42,646)
1/9/2004	TRANS TO 1FN07040 (1FN070)	(2,256,254)	-	-	-	(2,256,254)	499,333,584	-	-	-
1/15/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	499,333,583	-	-	(1)
1/15/2004	TRANS TO 1FN07040 (1FN070)	(645,372)	-	-	-	(645,372)	498,688,211	-	-	-
1/22/2004	TRANS TO 1FN07040 (1FN070)	(11,243,827)	-	-	-	(11,243,827)	487,444,384	-	-	-
1/30/2004	W/H TAX DIV MWD	(13,528)	-	(13,528)	-	-	487,430,856	-	-	(13,528)
2/2/2004	W/H TAX DIV VZ	(53,819)	-	(53,819)	-	-	487,377,038	-	-	(53,819)
2/2/2004	W/H TAX DIV SBC	(52,139)	-	(52,139)	-	-	487,324,899	-	-	(52,139)
2/17/2004	W/H TAX DIV PG	(81,570)	-	(81,570)	-	-	487,243,329	-	-	(81,570)
2/24/2004	TRANS TO 1FN07040 (1FN070)	(6,650,303)	-	-	-	(6,650,303)	480,593,026	-	-	-
2/26/2004	W/H TAX DIV GS	(14,940)	-	(14,940)	-	-	480,578,086	-	-	(14,940)
2/27/2004	W/H TAX DIV MER	(21,035)	-	(21,035)	-	-	480,557,051	-	-	(21,035)
2/27/2004	W/H TAX DIV C	(277,279)	-	(277,279)	-	-	480,279,772	-	-	(277,279)
3/1/2004	W/H TAX DIV INTC	(34,750)	-	(34,750)	-	-	480,245,021	-	-	(34,750)
3/1/2004	W/H TAX DIV WFC	(102,187)	-	(102,187)	-	-	480,142,834	-	-	(102,187)
3/5/2004	W/H TAX DIV BA	(18,286)	-	(18,286)	-	-	480,124,548	-	-	(18,286)
3/5/2004	W/H TAX DIV PFE	(173,334)	-	(173,334)	-	-	479,951,214	-	-	(173,334)
3/5/2004	W/H TAX DIV G	(21,364)	-	(21,364)	-	-	479,929,850	-	-	(21,364)
3/9/2004	W/H TAX DIV JNJ	(95,551)	-	(95,551)	-	-	479,834,299	-	-	(95,551)
3/9/2004	W/H TAX DIV BUD	(23,664)	-	(23,664)	-	-	479,810,635	-	-	(23,664)
3/10/2004	W/H TAX DIV IBM	(36,333)	-	(36,333)	-	-	479,774,302	-	-	(36,333)
3/10/2004	W/H TAX DIV XOM	(222,036)	-	(222,036)	-	-	479,552,265	-	-	(222,036)
3/10/2004	W/H TAX DIV UTX	(13,177)	-	(13,177)	-	-	479,539,089	-	-	(13,177)
3/12/2004	W/H TAX DIV MMM	(24,396)	-	(24,396)	-	-	479,514,693	-	-	(24,396)
3/15/2004	W/H TAX DIV DD	(46,014)	-	(46,014)	-	-	479,468,679	-	-	(46,014)
4/6/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(34)	-	(34)	-	-	479,468,645	-	-	(34)
4/8/2004	TRANS TO 1FN07040 (1FN070)	(3,438,623)	-	-	-	(3,438,623)	476,030,022	-	-	-
4/19/2004	TRANS FROM 1FN07040 (1FN070)	3,853,373	-	-	3,853,373	-	479,883,395	-	-	-
4/26/2004	TRANS FROM 1FN07040 (1FN070)	9,620,912	-	-	9,620,912	-	489,504,307	-	-	-
4/30/2004	W/H TAX DIV MWD	(28,829)	-	(28,829)	-	-	489,475,478	-	-	(28,829)
4/30/2004	W/H TAX DIV JPM	(22,139)	-	(22,139)	-	-	489,453,339	-	-	(22,139)
5/3/2004	W/H TAX DIV SBC	(109,203)	-	(109,203)	-	-	489,344,136	-	-	(109,203)
5/3/2004	W/H TAX DIV VZ	(110,991)	-	(110,991)	-	-	489,233,145	-	-	(110,991)
5/14/2004	W/H TAX DIV PG	(84,890)	-	(84,890)	-	-	489,148,254	-	-	(84,890)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
	<u>Transaction</u>	<u>Transaction Amount</u>		<u>Cash</u>		<u>Transfers of</u>	<u>Transfers of</u>	<u>Preference</u>	<u>Two Year</u>	<u>Six Year</u>
<u>Date</u>	<u>Description</u>	<u>Reported in</u>		<u>Deposits</u>	<u>Withdrawals</u>	<u>Principal In</u>	<u>Principal Out</u>	<u>Period Initial</u>	<u>Initial</u>	<u>Initial</u>
		<u>Customer Statement</u>						<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>
5/17/2004	W/H TAX DIV TXN	(4,950)	-	(4,950)	-	-	489,143,305	-	-	(4,950)
5/18/2004	TRANS FROM 1FN07040 (1FN070)	99,564,312	-	-	99,564,312	-	588,707,617	-	-	-
5/24/2004	TRANS TO 1FN07040 (1FN070)	(2,535,408)	-	-	-	(2,535,408)	586,172,209	-	-	-
5/26/2004	W/H TAX DIV MER	(21,344)	-	(21,344)	-	-	586,150,865	-	-	(21,344)
5/27/2004	W/H TAX DIV GS	(15,159)	-	(15,159)	-	-	586,135,706	-	-	(15,159)
5/28/2004	W/H TAX DIV C	(276,500)	-	(276,500)	-	-	585,859,206	-	-	(276,500)
6/1/2004	W/H TAX DIV WFC	(103,688)	-	(103,688)	-	-	585,755,518	-	-	(103,688)
6/1/2004	W/H TAX DIV INTC	(34,542)	-	(34,542)	-	-	585,720,976	-	-	(34,542)
6/4/2004	W/H TAX DIV G	(21,677)	-	(21,677)	-	-	585,699,299	-	-	(21,677)
6/4/2004	W/H TAX DIV PFE	(172,695)	-	(172,695)	-	-	585,526,604	-	-	(172,695)
6/7/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(8)	-	(8)	-	-	585,526,596	-	-	(8)
6/7/2004	W/H TAX DIV WMT	(50,918)	-	(50,918)	-	-	585,475,678	-	-	(50,918)
6/8/2004	W/H TAX DIV JNJ	(113,249)	-	(113,249)	-	-	585,362,428	-	-	(113,249)
6/8/2004	TRANS TO 1FN07040 (1FN070)	(11,283,738)	-	-	(11,283,738)	574,078,690	-	-	-	-
6/9/2004	W/H TAX DIV BUD	(24,012)	-	(24,012)	-	-	574,054,678	-	-	(24,012)
6/10/2004	W/H TAX DIV XOM	(235,753)	-	(235,753)	-	-	573,818,925	-	-	(235,753)
6/10/2004	W/H TAX DIV UTX	(17,318)	-	(17,318)	-	-	573,801,608	-	-	(17,318)
6/10/2004	W/H TAX DIV IBM	(41,475)	-	(41,475)	-	-	573,760,133	-	-	(41,475)
6/11/2004	W/H TAX DIV BA	(14,844)	-	(14,844)	-	-	573,745,289	-	-	(14,844)
6/14/2004	W/H TAX DIV MMM	(26,719)	-	(26,719)	-	-	573,718,570	-	-	(26,719)
6/14/2004	W/H TAX DIV DD	(46,690)	-	(46,690)	-	-	573,671,881	-	-	(46,690)
6/16/2004	TRANS FROM 1FN07040 (1FN070)	23,622,552	-	-	23,622,552	-	597,294,433	-	-	-
6/18/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	597,294,432	-	-	(0)
6/18/2004	TRANS TO 1FN07040 (1FN070)	(9,523,881)	-	-	(9,523,881)	587,770,551	-	-	-	-
6/24/2004	W/H TAX DIV HD	(26,513)	-	(26,513)	-	-	587,744,038	-	-	(26,513)
6/24/2004	TRANS FROM 1FN07040 (1FN070)	893,170	-	-	893,170	-	588,637,208	-	-	-
6/25/2004	TRANS TO 1FN07040 (1FN070)	(1,668,458)	-	-	(1,668,458)	586,968,750	-	-	-	-
6/30/2004	W/H TAX DIV PEP	(54,523)	-	(54,523)	-	-	586,914,227	-	-	(54,523)
7/1/2004	W/H TAX DIV KO	(84,218)	-	(84,218)	-	-	586,830,010	-	-	(84,218)
7/7/2004	W/H TAX DIV HPQ	(33,937)	-	(33,937)	-	-	586,796,073	-	-	(33,937)
7/9/2004	W/H TAX DIV MO	(192,167)	-	(192,167)	-	-	586,603,906	-	-	(192,167)
7/26/2004	W/H TAX DIV GE	(31,151)	-	(31,151)	-	-	586,572,755	-	-	(31,151)
8/18/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(105)	-	(105)	-	-	586,572,649	-	-	(105)
8/18/2004	TRANS TO 1FN07040 (1FN070)	(2,743,784)	-	-	(2,743,784)	583,828,865	-	-	-	-
8/19/2004	TRANS FROM 1FN07040 (1FN070)	1,293,192	-	-	1,293,192	-	585,122,057	-	-	-
8/23/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	585,122,057	-	-	(0)
8/23/2004	TRANS TO 1FN07040 (1FN070)	(23,694,810)	-	-	(23,694,810)	561,427,247	-	-	-	-
9/7/2004	W/H TAX DIV WMT	(60,657)	-	(60,657)	-	-	561,366,591	-	-	(60,657)
9/10/2004	W/H TAX DIV UTX	(20,413)	-	(20,413)	-	-	561,346,177	-	-	(20,413)
9/13/2004	W/H TAX DIV MMM	(31,495)	-	(31,495)	-	-	561,314,683	-	-	(31,495)
9/14/2004	W/H TAX DIV MSFT	(127,216)	-	(127,216)	-	-	561,187,466	-	-	(127,216)
9/16/2004	W/H TAX DIV HD	(28,290)	-	(28,290)	-	-	561,159,177	-	-	(28,290)
9/17/2004	W/H TAX DIV AIG	(28,955)	-	(28,955)	-	-	561,130,221	-	-	(28,955)
9/20/2004	TRANS TO 1FN07040 (1FN070)	(21,183,971)	-	-	(21,183,971)	539,946,250	-	-	-	-
9/24/2004	W/H TAX DIV BAC	(275,575)	-	(275,575)	-	-	539,670,675	-	-	(275,575)
9/30/2004	W/H TAX DIV PEP	(58,177)	-	(58,177)	-	-	539,612,498	-	-	(58,177)
10/1/2004	W/H TAX DIV KO	(89,861)	-	(89,861)	-	-	539,522,637	-	-	(89,861)
10/1/2004	W/H TAX DIV MRK	(126,472)	-	(126,472)	-	-	539,396,165	-	-	(126,472)
10/1/2004	W/H TAX DIV VIA.B	(15,616)	-	(15,616)	-	-	539,380,549	-	-	(15,616)
10/6/2004	W/H TAX DIV HPQ	(36,211)	-	(36,211)	-	-	539,344,338	-	-	(36,211)
10/12/2004	W/H TAX DIV MO	(223,522)	-	(223,522)	-	-	539,120,816	-	-	(223,522)
11/3/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(98)	-	(98)	-	-	539,120,718	-	-	(98)
11/4/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	539,120,718	-	-	(0)
11/4/2004	TRANS TO 1FN07040 (1FN070)	(2,843,704)	-	-	(2,843,704)	536,277,014	-	-	-	-
11/5/2004	TRANS FROM 1FN07040 (1FN070)	108,192	-	-	108,192	-	536,385,206	-	-	-
11/9/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	536,385,205	-	-	(1)
11/15/2004	TRANS TO 1FN07040 (1FN070)	(40,346,532)	-	-	(40,346,532)	496,038,673	-	-	-	-
11/24/2004	W/H TAX DIV MER	(11,390)	-	(11,390)	-	-	496,027,283	-	-	(11,390)
12/1/2004	W/H TAX DIV INTC	(18,749)	-	(18,749)	-	-	496,008,534	-	-	(18,749)
12/1/2004	W/H TAX DIV WFC	(59,021)	-	(59,021)	-	-	495,949,513	-	-	(59,021)
12/3/2004	W/H TAX DIV BA	(18,952)	-	(18,952)	-	-	495,930,561	-	-	(18,952)
12/3/2004	W/H TAX DIV PFE	(151,172)	-	(151,172)	-	-	495,779,389	-	-	(151,172)
12/7/2004	W/H TAX DIV JNJ	(38,128)	-	(38,128)	-	-	495,741,261	-	-	(38,128)
12/10/2004	W/H TAX DIV IBM	(36,009)	-	(36,009)	-	-	495,705,252	-	-	(36,009)
12/10/2004	W/H TAX DIV XOM	(207,523)	-	(207,523)	-	-	495,497,730	-	-	(207,523)
12/13/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(73)	-	(73)	-	-	495,497,657	-	-	(73)
12/14/2004	W/H TAX DIV DD	(40,536)	-	(40,536)	-	-	495,457,121	-	-	(40,536)
12/14/2004	TRANS FROM 1FN07040 (1FN070)	87,000	-	-	87,000	-	495,544,121	-	-	-

BLMIS ACCOUNT NO. 1FN045 - CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
	<u>Transaction</u>	<u>Transaction Amount</u>		<u>Cash</u>		<u>Transfers of</u>	<u>Balance of</u>	<u>Preference</u>	<u>Two Year</u>	<u>Six Year</u>
<u>Date</u>	<u>Description</u>	<u>Reported in</u>	<u>Cash</u>	<u>Withdrawals</u>	<u>Principal In</u>	<u>Principal Out</u>	<u>Principal</u>	<u>Period Initial</u>	<u>Initial</u>	<u>Initial</u>
		<u>Customer Statement</u>	<u>Deposits</u>					<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>
12/16/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	495,544,118	-	-	(3)
12/20/2004	TRANS TO 1FN07040 (1FN070)	(4,252,125)	-	-	-	(4,252,125)	491,291,993	-	-	-
12/28/2004	CHECK WIRE	100,000,000	100,000,000	-	-	-	591,291,993	-	-	-
12/28/2004	CHECK WIRE	100,000	100,000	-	-	-	591,391,993	-	-	-
12/28/2004	CXL CHECK WIRE	(100,000)	(100,000)	-	-	-	591,291,993	-	-	-
12/31/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(16)	-	(16)	-	-	591,291,977	-	-	(16)
1/3/2005	W/H TAX DIV WMT	(20,358)	-	(20,358)	-	-	591,271,619	-	-	(20,358)
1/28/2005	TRANS TO 1FN07040 (1FN070)	(4,585,124)	-	-	-	(4,585,124)	586,686,495	-	-	-
1/28/2005	TRANS FROM 1FN07040 (1FN070)	90,920	-	-	90,920	-	586,777,415	-	-	-
2/14/2005	W/H TAX DIV TXN	(6,451)	-	(6,451)	-	-	586,770,964	-	-	(6,451)
2/16/2005	TRANS TO 1FN07040 (1FN070)	(58,914,536)	-	-	-	(58,914,536)	527,856,428	-	-	-
2/24/2005	W/H TAX DIV GS	(2,689)	-	(2,689)	-	-	527,853,739	-	-	(2,689)
2/25/2005	W/H TAX DIV C	(340,627)	-	(340,627)	-	-	527,513,113	-	-	(340,627)
2/28/2005	W/H TAX DIV MER	(21,731)	-	(21,731)	-	-	527,491,382	-	-	(21,731)
3/1/2005	W/H TAX DIV WFC	(123,864)	-	(123,864)	-	-	527,367,518	-	-	(123,864)
3/1/2005	W/H TAX DIV INTC	(75,784)	-	(75,784)	-	-	527,291,734	-	-	(75,784)
3/4/2005	W/H TAX DIV G	(24,277)	-	(24,277)	-	-	527,267,457	-	-	(24,277)
3/4/2005	W/H TAX DIV BA	(30,559)	-	(30,559)	-	-	527,236,898	-	-	(30,559)
3/8/2005	W/H TAX DIV JNJ	(126,763)	-	(126,763)	-	-	527,110,135	-	-	(126,763)
3/8/2005	W/H TAX DIV PFE	(214,182)	-	(214,182)	-	-	526,895,953	-	-	(214,182)
3/8/2005	TRANS FROM 1FN07040 (1FN070)	9,869,296	-	-	9,869,296	-	536,765,249	-	-	-
3/9/2005	W/H TAX DIV BUD	(29,947)	-	(29,947)	-	-	536,735,302	-	-	(29,947)
3/10/2005	W/H TAX DIV XOM	(260,359)	-	(260,359)	-	-	536,474,942	-	-	(260,359)
3/10/2005	W/H TAX DIV UTX	(35,855)	-	(35,855)	-	-	536,439,087	-	-	(35,855)
3/10/2005	W/H TAX DIV MSFT	(129,838)	-	(129,838)	-	-	536,309,248	-	-	(129,838)
3/10/2005	W/H TAX DIV IBM	(44,004)	-	(44,004)	-	-	536,265,244	-	-	(44,004)
3/14/2005	W/H TAX DIV MMM	(51,338)	-	(51,338)	-	-	536,213,906	-	-	(51,338)
3/14/2005	W/H TAX DIV DD	(52,289)	-	(52,289)	-	-	536,161,616	-	-	(52,289)
3/14/2005	TRANS FROM 1FN07040 (1FN070)	6,268,538	-	-	6,268,538	-	542,430,154	-	-	-
3/15/2005	TRANS FROM 1FN07040 (1FN070)	4,244,280	-	-	4,244,280	-	546,674,434	-	-	-
3/17/2005	TRANS FROM 1FN07040 (1FN070)	3,327,088	-	-	3,327,088	-	550,001,522	-	-	-
3/18/2005	W/H TAX DIV AIG	(49,233)	-	(49,233)	-	-	549,952,289	-	-	(49,233)
3/24/2005	W/H TAX DIV HD	(32,596)	-	(32,596)	-	-	549,919,693	-	-	(32,596)
3/28/2005	W/H TAX DIV BAC	(271,962)	-	(271,962)	-	-	549,647,731	-	-	(271,962)
3/31/2005	W/H TAX DIV PEP	(59,352)	-	(59,352)	-	-	549,588,380	-	-	(59,352)
4/1/2005	W/H TAX DIV MRK	(123,864)	-	(123,864)	-	-	549,464,515	-	-	(123,864)
4/1/2005	W/H TAX DIV KO	(80,088)	-	(80,088)	-	-	549,384,427	-	-	(80,088)
4/1/2005	W/H TAX DIV VIA.B	(18,064)	-	(18,064)	-	-	549,366,364	-	-	(18,064)
4/7/2005	W/H TAX DIV HPQ	(17,899)	-	(17,899)	-	-	549,348,465	-	-	(17,899)
4/11/2005	W/H TAX DIV MO	(177,867)	-	(177,867)	-	-	549,170,597	-	-	(177,867)
4/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(245)	-	(245)	-	-	549,170,352	-	-	(245)
4/25/2005	W/H TAX DIV GE	(347,342)	-	(347,342)	-	-	548,823,010	-	-	(347,342)
5/11/2005	CHECK WIRE	50,000,000	50,000,000	-	-	-	598,823,010	-	-	-
5/20/2005	TRANS TO 1FN07040 (1FN070)	(2,046,868)	-	-	-	(2,046,868)	596,776,142	-	-	-
5/23/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(50)	-	(50)	-	-	596,776,093	-	-	(50)
5/23/2005	TRANS TO 1FN07040 (1FN070)	(7,922,073)	-	-	-	(7,922,073)	588,854,020	-	-	-
6/6/2005	W/H TAX DIV WMT	(22,860)	-	(22,860)	-	-	588,831,159	-	-	(22,860)
6/10/2005	W/H TAX DIV UTX	(10,874)	-	(10,874)	-	-	588,820,285	-	-	(10,874)
6/13/2005	W/H TAX DIV MMM	(15,570)	-	(15,570)	-	-	588,804,715	-	-	(15,570)
6/17/2005	W/H TAX DIV AIG	(37,953)	-	(37,953)	-	-	588,766,763	-	-	(37,953)
6/20/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(28)	-	(28)	-	-	588,766,735	-	-	(28)
6/23/2005	W/H TAX DIV HD	(25,424)	-	(25,424)	-	-	588,741,312	-	-	(25,424)
6/24/2005	W/H TAX DIV BAC	(212,011)	-	(212,011)	-	-	588,529,300	-	-	(212,011)
6/24/2005	TRANS FROM 1FN07040 (1FN070)	253,938	-	-	253,938	-	588,783,238	-	-	-
6/27/2005	TRANS FROM 1FN07040 (1FN070)	10,962,018	-	-	10,962,018	-	599,745,256	-	-	-
6/28/2005	TRANS FROM 1FN07040 (1FN070)	9,542,580	-	-	9,542,580	-	609,287,836	-	-	-
6/30/2005	W/H TAX DIV PEP	(51,720)	-	(51,720)	-	-	609,236,116	-	-	(51,720)
7/1/2005	W/H TAX DIV ALL	(25,718)	-	(25,718)	-	-	609,210,398	-	-	(25,718)
7/1/2005	W/H TAX DIV MRK	(95,484)	-	(95,484)	-	-	609,114,914	-	-	(95,484)
7/1/2005	W/H TAX DIV VIA.B	(13,925)	-	(13,925)	-	-	609,100,989	-	-	(13,925)
7/1/2005	W/H TAX DIV KO	(73,288)	-	(73,288)	-	-	609,027,701	-	-	(73,288)
7/6/2005	W/H TAX DIV HPQ	(27,369)	-	(27,369)	-	-	609,000,332	-	-	(27,369)
7/6/2005	CHECK WIRE	(85,000,000)	-	(85,000,000)	-	-	524,000,332	-	-	(85,000,000)
7/8/2005	W/H TAX DIV SLB	(15,390)	-	(15,390)	-	-	523,984,942	-	-	(15,390)
7/11/2005	W/H TAX DIV MO	(175,786)	-	(175,786)	-	-	523,809,156	-	-	(175,786)
7/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(29)	-	(29)	-	-	523,809,127	-	-	(29)
7/25/2005	W/H TAX DIV GE	(271,048)	-	(271,048)	-	-	523,538,079	-	-	(271,048)
9/8/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(122)	-	(122)	-	-	523,537,957	-	-	(122)

BLMIS ACCOUNT NO. 1FN069 - FAIRFIELD SENTRY LIMITED C/O FAIRFIELD GREENWICH GROUP 55 EAST 52ND STREET 33RD FL

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		<u>Transaction Amount</u>						<u>Preference</u>	<u>Two Year</u>	<u>Six Year</u>
<u>Date</u>	<u>Transaction Description</u>	<u>Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Period Initial Transfers</u>	<u>Initial Transfers</u>	<u>Initial Transfers</u>
6/15/1999	TRANS TO 1FN01230 (1FN012)	(15,000,000)	-	-	-	(15,000,000)	110,964,800	-	-	-
6/30/1999	TRANS FROM 1FN01230 (1FN012)	14,400,796	-	-	14,400,796	-	125,365,596	-	-	-
7/28/1999	TRANS FROM 1FN01230 (1FN012)	35,014,484	-	-	35,014,484	-	160,380,080	-	-	-
7/30/1999	TRANS FROM 1FN01230 (1FN012)	431,292	-	-	431,292	-	160,811,372	-	-	-
8/30/1999	TRANS FROM 1FN01230 (1FN012)	8,336,760	-	-	8,336,760	-	169,148,132	-	-	-
9/30/1999	TRANS TO 1FN01230 (1FN012)	(6,338,833)	-	-	-	(6,338,833)	162,809,300	-	-	-
10/18/1999	TRANS TO 1FN01230 (1FN012)	(75,554,675)	-	-	-	(75,554,675)	87,254,625	-	-	-
11/10/1999	TRANS FROM 1FN01230 (1FN012)	177,606	-	-	177,606	-	87,432,231	-	-	-
11/18/1999	TRANS TO 1FN01230 (1FN012)	(842,304)	-	-	-	(842,304)	86,589,927	-	-	-
11/22/1999	TRANS TO 1FN01230 (1FN012)	(1,031,662)	-	-	-	(1,031,662)	85,558,265	-	-	-
11/29/1999	TRANS FROM 1FN01230 (1FN012)	30,479,600	-	-	30,479,600	-	116,037,865	-	-	-
1/25/2000	TRANS FROM 1FN01230 (1FN012)	14,385,564	-	-	14,385,564	-	130,423,429	-	-	-
2/25/2000	TRANS TO 1FN01230 (1FN012)	(82,963,688)	-	-	-	(82,963,688)	47,459,741	-	-	-
3/14/2000	TRANS TO 1FN01230 (1FN012)	(9,411,572)	-	-	-	(9,411,572)	38,048,170	-	-	-
3/28/2000	TRANS FROM 1FN01230 (1FN012)	41,660,628	-	-	41,660,628	-	79,708,798	-	-	-
4/20/2000	TRANS TO 1FN01230 (1FN012)	(23,954,634)	-	-	-	(23,954,634)	55,754,164	-	-	-
5/11/2000	TRANS TO 1FN01230 (1FN012)	(20,052,096)	-	-	-	(20,052,096)	35,702,068	-	-	-
5/24/2000	TRANS TO 1FN01230 (1FN012)	(1,874,736)	-	-	-	(1,874,736)	33,827,332	-	-	-
6/19/2000	TRANS FROM 1FN01230 (1FN012)	2,189,589	-	-	2,189,589	-	36,016,921	-	-	-
7/31/2000	TRANS TO 1FN01230 (1FN012)	(6,484,782)	-	-	-	(6,484,782)	29,532,138	-	-	-
8/15/2000	TRANS TO 1FN01230 (1FN012)	(430,348)	-	-	-	(430,348)	29,101,791	-	-	-
9/14/2000	TRANS FROM 1FN01230 (1FN012)	98,711	-	-	98,711	-	29,200,501	-	-	-
9/18/2000	TRANS TO 1FN01230 (1FN012)	(21,979,842)	-	-	-	(21,979,842)	7,220,660	-	-	-
10/16/2000	TRANS TO 1FN01230 (1FN012)	(125,504,546) ^[1]	-	-	-	(7,220,660)	-	-	-	-
10/31/2000	TRANS FROM 1FN01230 (1FN012)	9,804,037	-	-	9,804,037	-	9,804,037	-	-	-
11/30/2000	TRANS TO 1FN01230 (1FN012)	(439,340)	-	-	-	(439,340)	9,364,697	-	-	-
12/29/2000	TRANS TO 1FN01230 (1FN012)	(8,553,224)	-	-	-	(8,553,224)	811,473	-	-	-
1/30/2001	TRANS TO 1FN01230 (1FN012)	(2,334,215) ^[1]	-	-	-	(811,473)	-	-	-	-
2/23/2001	TRANS TO 1FN01230 (1FN012)	(47,006,454) ^[2]	-	-	-	-	-	-	-	-
3/30/2001	TRANS TO 1FN01230 (1FN012)	(36,491,978) ^[2]	-	-	-	-	-	-	-	-
4/25/2001	TRANS FROM 30 ACCT (1FN012)	83,174,850	-	-	83,174,850	-	83,174,850	-	-	-
6/29/2001	TRANS TO 1FN01230 (1FN012)	(3,496,736)	-	-	-	(3,496,736)	79,678,114	-	-	-
7/25/2001	TRANS TO 1FN01230 (1FN012)	(15,998,436)	-	-	-	(15,998,436)	63,679,678	-	-	-
8/31/2001	TRANS FROM 1FN01230 (1FN012)	13,885,633	-	-	13,885,633	-	77,565,311	-	-	-
9/28/2001	TRANS TO 1FN01230 (1FN012)	(249,318,951) ^[1]	-	-	-	(77,565,311)	-	-	-	-
10/31/2001	TRANS FROM 1FN01230 (1FN012)	103,803,788	-	-	103,803,788	-	103,803,788	-	-	-
11/26/2001	TRANS FROM 1FN01230 (1FN012)	84,767,207	-	-	84,767,207	-	188,570,995	-	-	-
12/28/2001	TRANS TO 1FN01230 (1FN012)	(2,773,386)	-	-	-	(2,773,386)	185,797,609	-	-	-
1/31/2002	TRANS TO 1FN01230 (1FN012)	(42,571,270)	-	-	-	(42,571,270)	143,226,339	-	-	-
2/21/2002	TRANS TO 1FN01230 (1FN012)	(34,813,654)	-	-	-	(34,813,654)	108,412,685	-	-	-
2/28/2002	TRANS FROM 1FN01230 (1FN012)	3,582,374	-	-	3,582,374	-	111,995,059	-	-	-
3/25/2002	TRANS FROM 1FN01230 (1FN012)	68,101,206	-	-	68,101,206	-	180,096,265	-	-	-
4/12/2002	TRANS TO 1FN01230 (1FN012)	(51,497,008)	-	-	-	(51,497,008)	128,599,257	-	-	-
4/23/2002	TRANS TO 1FN01230 (1FN012)	(58,627,549)	-	-	-	(58,627,549)	69,971,708	-	-	-
5/29/2002	TRANS FROM 1FN01230 (1FN012)	48,624,357	-	-	48,624,357	-	118,596,065	-	-	-
6/28/2002	TRANS FROM 1FN01230 (1FN012)	2,608,492	-	-	2,608,492	-	121,204,557	-	-	-
7/17/2002	TRANS TO 1FN01230 (1FN012)	(23,707,268)	-	-	-	(23,707,268)	97,497,289	-	-	-
7/31/2002	TRANS FROM 1FN01230 (1FN012)	11,956,702	-	-	11,956,702	-	109,453,991	-	-	-
8/21/2002	TRANS FROM 1FN01230 (1FN012)	227,903,245	-	-	227,903,245	-	337,357,236	-	-	-
10/29/2002	TRANS FROM 1FN01230 (1FN012)	40,110,476	-	-	40,110,476	-	377,467,712	-	-	-
11/18/2002	TRANS FROM 1FN01230 (1FN012)	11,639,472	-	-	11,639,472	-	389,107,184	-	-	-
1/22/2003	TRANS TO 1FN01230 (1FN012)	(17,086,180)	-	-	-	(17,086,180)	372,021,004	-	-	-
2/24/2003	TRANS TO 1FN01230 (1FN012)	(115,334,062)	-	-	-	(115,334,062)	256,686,942	-	-	-
3/18/2003	TRANS TO 1FN01230 (1FN012)	(1,886,554)	-	-	-	(1,886,554)	254,800,388	-	-	-
3/24/2003	TRANS FROM 1FN01230 (1FN012)	153,207,842	-	-	153,207,842	-	408,008,230	-	-	-
5/9/2003	TRANS FROM 1FN01230 (1FN012)	3,098,704	-	-	3,098,704	-	411,106,934	-	-	-
5/21/2003	TRANS FROM 1FN01230 (1FN012)	12,730,124	-	-	12,730,124	-	423,837,058	-	-	-
5/30/2003	TRANS FROM 1FN01230 (1FN012)	2,839,638	-	-	2,839,638	-	426,676,696	-	-	-

BLMIS ACCOUNT NO. 1FN069 - FAIRFIELD SENTRY LIMITED C/O FAIRFIELD GREENWICH GROUP 55 EAST 52ND STREET 33RD FL

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		<u>Transaction Amount</u>						<u>Preference</u>	<u>Two Year</u>	<u>Six Year</u>
<u>Date</u>	<u>Transaction Description</u>	<u>Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Period Initial Transfers</u>	<u>Initial Transfers</u>	<u>Initial Transfers</u>
6/19/2003	TRANS FROM 1FN01230 (1FN012)	55,138,378	-	-	55,138,378	-	481,815,074	-	-	-
6/20/2003	TRANS FROM 1FN01230 (1FN012)	16,056,865	-	-	16,056,865	-	497,871,939	-	-	-
6/24/2003	TRANS FROM 1FN01230 (1FN012)	20,093,123	-	-	20,093,123	-	517,965,062	-	-	-
7/10/2003	TRANS TO 1FN01230 (1FN012)	(1,052,588)	-	-	-	(1,052,588)	516,912,474	-	-	-
7/15/2003	TRANS TO 1FN01230 (1FN012)	(13,369,798)	-	-	-	(13,369,798)	503,542,676	-	-	-
7/21/2003	TRANS FROM 1FN01230 (1FN012)	15,852,973	-	-	15,852,973	-	519,395,649	-	-	-
8/15/2003	TRANS TO 1FN01230 (1FN012)	(25,229,678)	-	-	-	(25,229,678)	494,165,971	-	-	-
9/5/2003	TRANS FROM 1FN01230 (1FN012)	6,434,520	-	-	6,434,520	-	500,600,491	-	-	-
9/10/2003	TRANS FROM 1FN01230 (1FN012)	647,856	-	-	647,856	-	501,248,347	-	-	-
9/22/2003	TRANS FROM 1FN01230 (1FN012)	4,359,818	-	-	4,359,818	-	505,608,165	-	-	-
10/6/2003	TRANS FROM 1FN01230 (1FN012)	2,136,968	-	-	2,136,968	-	507,745,133	-	-	-
10/10/2003	TRANS FROM 1FN01230 (1FN012)	3,271,212	-	-	3,271,212	-	511,016,345	-	-	-
10/14/2003	TRANS FROM 1FN01230 (1FN012)	680,368	-	-	680,368	-	511,696,713	-	-	-
10/17/2003	TRANS TO 1FN01230 (1FN012)	(316,624)	-	-	-	(316,624)	511,380,089	-	-	-
11/18/2003	TRANS TO 1FN01230 (1FN012)	(7,640,784)	-	-	-	(7,640,784)	503,739,305	-	-	-
11/19/2003	TRANS TO 1FN01230 (1FN012)	(5,343,966)	-	-	-	(5,343,966)	498,395,339	-	-	-
11/20/2003	TRANS TO 1FN01230 (1FN012)	(4,885,971)	-	-	-	(4,885,971)	493,509,368	-	-	-
11/21/2003	TRANS TO 1FN01230 (1FN012)	(4,579,536)	-	-	-	(4,579,536)	488,929,832	-	-	-
12/12/2003	TRANS TO 1FN01230 (1FN012)	(329,916)	-	-	-	(329,916)	488,599,916	-	-	-
12/22/2003	TRANS FROM 1FN01230 (1FN012)	8,083,452	-	-	8,083,452	-	496,683,368	-	-	-
1/8/2004	TRANS FROM 1FN01230 (1FN012)	890,072	-	-	890,072	-	497,573,440	-	-	-
1/9/2004	TRANS FROM 1FN01230 (1FN012)	2,155,062	-	-	2,155,062	-	499,728,502	-	-	-
1/15/2004	TRANS FROM 1FN01230 (1FN012)	616,616	-	-	616,616	-	500,345,118	-	-	-
1/22/2004	TRANS FROM 1FN01230 (1FN012)	10,739,925	-	-	10,739,925	-	511,085,043	-	-	-
2/24/2004	TRANS FROM 1FN01230 (1FN012)	6,352,435	-	-	6,352,435	-	517,437,478	-	-	-
4/8/2004	TRANS FROM 1FN01230 (1FN012)	3,437,800	-	-	3,437,800	-	520,875,278	-	-	-
4/19/2004	TRANS TO 1FN01230 (1FN012)	(3,852,430)	-	-	-	(3,852,430)	517,022,848	-	-	-
4/26/2004	TRANS TO 1FN01230 (1FN012)	(9,618,770)	-	-	-	(9,618,770)	507,404,078	-	-	-
5/18/2004	TRANS TO 1FN01230 (1FN012)	(99,542,145)	-	-	-	(99,542,145)	407,861,933	-	-	-
5/24/2004	TRANS FROM 1FN01230 (1FN012)	2,534,880	-	-	2,534,880	-	410,396,813	-	-	-
6/8/2004	TRANS FROM 1FN01230 (1FN012)	11,281,522	-	-	11,281,522	-	421,678,335	-	-	-
6/16/2004	TRANS TO 1FN01230 (1FN012)	(23,618,008)	-	-	-	(23,618,008)	398,060,327	-	-	-
6/18/2004	TRANS FROM 1FN01230 (1FN012)	9,522,049	-	-	9,522,049	-	407,582,376	-	-	-
6/24/2004	TRANS TO 1FN01230 (1FN012)	(892,934)	-	-	-	(892,934)	406,689,442	-	-	-
6/25/2004	TRANS FROM 1FN01230 (1FN012)	1,668,096	-	-	1,668,096	-	408,357,538	-	-	-
8/18/2004	TRANS FROM 1FN01230 (1FN012)	2,743,400	-	-	2,743,400	-	411,100,938	-	-	-
8/19/2004	TRANS TO 1FN01230 (1FN012)	(1,292,976)	-	-	-	(1,292,976)	409,807,962	-	-	-
8/23/2004	TRANS FROM 1FN01230 (1FN012)	23,690,004	-	-	23,690,004	-	433,497,966	-	-	-
9/20/2004	TRANS FROM 1FN01230 (1FN012)	21,179,685	-	-	21,179,685	-	454,677,651	-	-	-
11/4/2004	TRANS FROM 1FN01230 (1FN012)	2,962,832	-	-	2,962,832	-	457,640,483	-	-	-
11/5/2004	TRANS TO 1FN01230 (1FN012)	(112,728)	-	-	-	(112,728)	457,527,755	-	-	-
11/15/2004	TRANS FROM 1FN01230 (1FN012)	42,036,784	-	-	42,036,784	-	499,564,539	-	-	-
12/14/2004	TRANS TO 1FN01230 (1FN012)	(90,648)	-	-	-	(90,648)	499,473,891	-	-	-
12/20/2004	TRANS FROM 1FN01230 (1FN012)	4,430,421	-	-	4,430,421	-	503,904,312	-	-	-
1/28/2005	TRANS TO 1FN01230 (1FN012)	(90,968)	-	-	-	(90,968)	503,813,344	-	-	-
1/28/2005	TRANS FROM 1FN01230 (1FN012)	4,587,226	-	-	4,587,226	-	508,400,570	-	-	-
2/16/2005	TRANS FROM 1FN01230 (1FN012)	58,943,400	-	-	58,943,400	-	567,343,970	-	-	-
3/8/2005	TRANS TO 1FN01230 (1FN012)	(9,874,092)	-	-	-	(9,874,092)	557,469,878	-	-	-
3/14/2005	TRANS TO 1FN01230 (1FN012)	(6,271,556)	-	-	-	(6,271,556)	551,198,322	-	-	-
3/15/2005	TRANS TO 1FN01230 (1FN012)	(4,246,471)	-	-	-	(4,246,471)	546,951,851	-	-	-
3/17/2005	TRANS TO 1FN01230 (1FN012)	(3,328,560)	-	-	-	(3,328,560)	543,623,291	-	-	-
5/20/2005	TRANS FROM 1FN01230 (1FN012)	1,873,088	-	-	1,873,088	-	545,496,379	-	-	-
5/23/2005	TRANS FROM 1FN01230 (1FN012)	7,249,018	-	-	7,249,018	-	552,745,397	-	-	-
6/24/2005	TRANS TO 1FN01230 (1FN012)	(232,432)	-	-	-	(232,432)	552,512,965	-	-	-
6/27/2005	TRANS TO 1FN01230 (1FN012)	(10,030,316)	-	-	-	(10,030,316)	542,482,649	-	-	-
6/28/2005	TRANS TO 1FN01230 (1FN012)	(8,731,968)	-	-	-	(8,731,968)	533,750,681	-	-	-
9/8/2005	TRANS TO 1FN01230 (1FN012)	(470,608)	-	-	-	(470,608)	533,280,073	-	-	-
9/9/2005	TRANS FROM 1FN01230 (1FN012)	1,678,644	-	-	1,678,644	-	534,958,717	-	-	-
9/13/2005	TRANS FROM 1FN01230 (1FN012)	1,354,848	-	-	1,354,848	-	536,313,565	-	-	-
9/19/2005	TRANS TO 1FN01230 (1FN012)	(1,948,164)	-	-	-	(1,948,164)	534,365,401	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Preference Period Initial Transfers</u>	<u>Two Year Initial Transfers</u>	<u>Six Year Initial Transfers</u>
6/15/1999	TRANS TO 1FN04530 (1FN045)	(10,000,000)	-	-	-	(10,000,000)	110,551,165	-	-	-
6/30/1999	TRANS FROM 1FN04530 (1FN045)	14,364,776	-	-	14,364,776	-	124,915,941	-	-	-
7/28/1999	TRANS FROM 1FN04530 (1FN045)	34,926,904	-	-	34,926,904	-	159,842,845	-	-	-
7/30/1999	TRANS FROM 1FN04530 (1FN045)	431,292	-	-	431,292	-	160,274,137	-	-	-
8/30/1999	TRANS FROM 1FN04530 (1FN045)	8,332,720	-	-	8,332,720	-	168,606,857	-	-	-
9/30/1999	TRANS TO 1FN04530 (1FN045)	(6,330,788)	-	-	-	(6,330,788)	162,276,069	-	-	-
10/18/1999	TRANS TO 1FN04530 (1FN045)	(75,458,175)	-	-	-	(75,458,175)	86,817,894	-	-	-
11/10/1999	TRANS FROM 1FN04530 (1FN045)	175,338	-	-	175,338	-	86,993,232	-	-	-
11/18/1999	TRANS TO 1FN04530 (1FN045)	(827,544)	-	-	-	(827,544)	86,165,688	-	-	-
11/22/1999	TRANS TO 1FN04530 (1FN045)	(1,018,419)	-	-	-	(1,018,419)	85,147,269	-	-	-
11/29/1999	TRANS FROM 1FN04530 (1FN045)	30,027,250	-	-	30,027,250	-	115,174,519	-	-	-
1/25/2000	TRANS FROM 1FN04530 (1FN045)	14,403,016	-	-	14,403,016	-	129,577,535	-	-	-
2/25/2000	TRANS TO 1FN04530 (1FN045)	(82,774,692)	-	-	-	(82,774,692)	46,802,843	-	-	-
3/14/2000	TRANS TO 1FN04530 (1FN045)	(9,473,827)	-	-	-	(9,473,827)	37,329,016	-	-	-
3/28/2000	TRANS FROM 1FN04530 (1FN045)	41,062,072	-	-	41,062,072	-	78,391,088	-	-	-
4/20/2000	TRANS TO 1FN04530 (1FN045)	(23,687,730)	-	-	-	(23,687,730)	54,703,358	-	-	-
5/11/2000	TRANS TO 1FN04530 (1FN045)	(19,885,524)	-	-	-	(19,885,524)	34,817,834	-	-	-
5/24/2000	TRANS TO 1FN04530 (1FN045)	(1,858,970)	-	-	-	(1,858,970)	32,958,865	-	-	-
6/19/2000	TRANS FROM 1FN04530 (1FN045)	2,174,646	-	-	2,174,646	-	35,133,511	-	-	-
7/31/2000	TRANS TO 1FN04530 (1FN045)	(6,258,353)	-	-	-	(6,258,353)	28,875,157	-	-	-
8/15/2000	TRANS TO 1FN04530 (1FN045)	(322,414)	-	-	-	(322,414)	28,552,744	-	-	-
9/14/2000	TRANS FROM 1FN04530 (1FN045)	96,815	-	-	96,815	-	28,649,558	-	-	-
9/18/2000	TRANS TO 1FN04530 (1FN045)	(22,063,234)	-	-	-	(22,063,234)	6,586,325	-	-	-
9/29/2000	TRANS FROM 1FN04530 (1FN045)	10	-	-	10	-	6,586,335	-	-	-
10/16/2000	TRANS TO 1FN04530 (1FN045)	(126,650,554) ^[1]	-	-	-	(6,586,335)	-	-	-	-
10/31/2000	TRANS FROM 1FN04530 (1FN045)	9,919,992	-	-	9,919,992	-	9,919,992	-	-	-
11/30/2000	TRANS TO 1FN04530 (1FN045)	(444,510)	-	-	-	(444,510)	9,475,482	-	-	-
12/29/2000	TRANS TO 1FN04530 (1FN045)	(8,653,884)	-	-	-	(8,653,884)	821,598	-	-	-
1/30/2001	TRANS TO 1FN04530 (1FN045)	(2,375,234) ^[1]	-	-	-	(821,598)	-	-	-	-
2/23/2001	TRANS TO 1FN04530 (1FN045)	(44,625,508) ^[2]	-	-	-	-	-	-	-	-
3/30/2001	TRANS TO 1FN04530 (1FN045)	(34,941,619) ^[2]	-	-	-	-	-	-	-	-
4/25/2001	TRANS FROM 30 ACCT (1FN045)	79,636,436	-	-	79,636,436	-	79,636,436	-	-	-
6/29/2001	TRANS TO 1FN04530 (1FN045)	(3,343,654)	-	-	-	(3,343,654)	76,292,782	-	-	-
7/25/2001	TRANS TO 1FN04530 (1FN045)	(15,298,179)	-	-	-	(15,298,179)	60,994,603	-	-	-
8/31/2001	TRANS FROM 1FN04530 (1FN045)	13,323,140	-	-	13,323,140	-	74,317,743	-	-	-
9/28/2001	TRANS TO 1FN04530 (1FN045)	(238,964,272) ^[1]	-	-	-	(74,317,743)	-	-	-	-
10/31/2001	TRANS FROM 1FN04530 (1FN045)	99,528,972	-	-	99,528,972	-	99,528,972	-	-	-
11/26/2001	TRANS FROM 1FN04530 (1FN045)	81,219,230	-	-	81,219,230	-	180,748,202	-	-	-
12/28/2001	TRANS TO 1FN04530 (1FN045)	(2,651,946)	-	-	-	(2,651,946)	178,096,256	-	-	-
1/31/2002	TRANS TO 1FN04530 (1FN045)	(40,708,836)	-	-	-	(40,708,836)	137,387,420	-	-	-
2/21/2002	TRANS TO 1FN04530 (1FN045)	(33,292,967)	-	-	-	(33,292,967)	104,094,453	-	-	-
2/28/2002	TRANS FROM 1FN04530 (1FN045)	3,425,696	-	-	3,425,696	-	107,520,149	-	-	-
3/25/2002	TRANS FROM 1FN04530 (1FN045)	65,122,070	-	-	65,122,070	-	172,642,219	-	-	-
4/12/2002	TRANS TO 1FN04530 (1FN045)	(49,242,954)	-	-	-	(49,242,954)	123,399,265	-	-	-
4/23/2002	TRANS TO 1FN04530 (1FN045)	(56,064,462)	-	-	-	(56,064,462)	67,334,803	-	-	-
5/29/2002	TRANS FROM 1FN04530 (1FN045)	46,500,011	-	-	46,500,011	-	113,834,814	-	-	-
6/28/2002	TRANS FROM 1FR04530 (1FN045)	2,494,588	-	-	2,494,588	-	116,329,402	-	-	-
7/17/2002	TRANS TO 1FN04530 (1FN045)	(22,672,052)	-	-	-	(22,672,052)	93,657,350	-	-	-
7/31/2002	TRANS FROM 1FN04530 (1FN045)	11,434,184	-	-	11,434,184	-	105,091,534	-	-	-
8/21/2002	TRANS FROM 1FN04530 (1FN045)	217,941,363	-	-	217,941,363	-	323,032,897	-	-	-
10/29/2002	TRANS FROM 1FN04530 (1FN045)	38,357,496	-	-	38,357,496	-	361,390,393	-	-	-
11/18/2002	TRANS FROM 1FN04530 (1FN045)	11,130,830	-	-	11,130,830	-	372,521,223	-	-	-
1/22/2003	TRANS TO 1FN04530 (1FN045)	(16,339,217)	-	-	-	(16,339,217)	356,182,006	-	-	-
2/24/2003	TRANS TO 1FN04530 (1FN045)	(110,293,149)	-	-	-	(110,293,149)	245,888,857	-	-	-
3/18/2003	TRANS TO 1FN04530 (1FN045)	(1,804,150)	-	-	-	(1,804,150)	244,084,707	-	-	-
3/24/2003	TRANS FROM 1FN04530 (1FN045)	146,512,229	-	-	146,512,229	-	390,596,936	-	-	-
5/9/2003	TRANS FROM 1FN04530 (1FN045)	2,963,200	-	-	2,963,200	-	393,560,136	-	-	-
5/21/2003	TRANS FROM 1FN04530 (1FN045)	12,173,621	-	-	12,173,621	-	405,733,757	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Preference Period Initial Transfers</u>	<u>Two Year Initial Transfers</u>	<u>Six Year Initial Transfers</u>
5/30/2003	TRANS FROM 1FN04530 (1FN045)	3,055,702	-	-	3,055,702	-	408,789,459	-	-	-
6/19/2003	TRANS FROM 1FN04530 (1FN045)	53,945,624	-	-	53,945,624	-	462,735,083	-	-	-
6/20/2003	TRANS FROM 1FN04530 (1FN045)	15,725,146	-	-	15,725,146	-	478,460,229	-	-	-
6/24/2003	TRANS FROM 1FN04530 (1FN045)	19,679,159	-	-	19,679,159	-	498,139,388	-	-	-
7/10/2003	TRANS TO 1FN04530 (1FN045)	(1,026,368)	-	-	-	(1,026,368)	497,113,020	-	-	-
7/15/2003	TRANS TO 1FN04530 (1FN045)	(13,037,548)	-	-	-	(13,037,548)	484,075,472	-	-	-
7/21/2003	TRANS FROM 1FN04530 (1FN045)	15,458,963	-	-	15,458,963	-	499,534,435	-	-	-
8/15/2003	TRANS TO 1FN04530 (1FN045)	(24,602,658)	-	-	-	(24,602,658)	474,931,777	-	-	-
9/5/2003	TRANS FROM 1FN04530 (1FN045)	6,521,444	-	-	6,521,444	-	481,453,221	-	-	-
9/10/2003	TRANS FROM 1FN04530 (1FN045)	656,568	-	-	656,568	-	482,109,789	-	-	-
9/22/2003	TRANS FROM 1FN04530 (1FN045)	4,418,719	-	-	4,418,719	-	486,528,508	-	-	-
10/6/2003	TRANS FROM 1FN04530 (1FN045)	2,165,848	-	-	2,165,848	-	488,694,356	-	-	-
10/10/2003	TRANS FROM 1FN04530 (1FN045)	3,315,060	-	-	3,315,060	-	492,009,416	-	-	-
10/14/2003	TRANS FROM 1FN04530 (1FN045)	689,468	-	-	689,468	-	492,698,884	-	-	-
10/17/2003	TRANS TO 1FN04530 (1FN045)	(320,558)	-	-	-	(320,558)	492,378,326	-	-	-
11/18/2003	TRANS TO 1FN04530 (1FN045)	(7,743,456)	-	-	-	(7,743,456)	484,634,870	-	-	-
11/19/2003	TRANS TO 1FN04530 (1FN045)	(5,415,948)	-	-	-	(5,415,948)	479,218,922	-	-	-
11/20/2003	TRANS TO 1FN04530 (1FN045)	(4,951,866)	-	-	-	(4,951,866)	474,267,056	-	-	-
11/21/2003	TRANS TO 1FN04530 (1FN045)	(4,640,754)	-	-	-	(4,640,754)	469,626,302	-	-	-
12/12/2003	TRANS TO 1FN04530 (1FN045)	(345,382)	-	-	-	(345,382)	469,280,920	-	-	-
12/22/2003	TRANS FROM 1FN04530 (1FN045)	8,462,329	-	-	8,462,329	-	477,743,249	-	-	-
1/8/2004	TRANS FROM 1FN04530 (1FN045)	931,922	-	-	931,922	-	478,675,171	-	-	-
1/9/2004	TRANS FROM 1FN04530 (1FN045)	2,256,254	-	-	2,256,254	-	480,931,425	-	-	-
1/15/2004	TRANS FROM 1FN04530 (1FN045)	645,372	-	-	645,372	-	481,576,797	-	-	-
1/22/2004	TRANS FROM 1FN04530 (1FN045)	11,243,827	-	-	11,243,827	-	492,820,624	-	-	-
2/24/2004	TRANS FROM 1FN04530 (1FN045)	6,650,303	-	-	6,650,303	-	499,470,927	-	-	-
4/8/2004	TRANS FROM 1FN04530 (1FN045)	3,438,623	-	-	3,438,623	-	502,909,550	-	-	-
4/19/2004	TRANS TO 1FN04530 (1FN045)	(3,853,373)	-	-	-	(3,853,373)	499,056,177	-	-	-
4/26/2004	TRANS TO 1FN04530 (1FN045)	(9,620,912)	-	-	-	(9,620,912)	489,435,265	-	-	-
5/18/2004	TRANS TO 1FN04530 (1FN045)	(99,564,312)	-	-	-	(99,564,312)	389,870,953	-	-	-
5/24/2004	TRANS FROM 1FN04530 (1FN045)	2,535,408	-	-	2,535,408	-	392,406,361	-	-	-
6/8/2004	TRANS FROM 1FN04530 (1FN045)	11,283,738	-	-	11,283,738	-	403,690,099	-	-	-
6/16/2004	TRANS TO 1FN04530 (1FN045)	(23,622,552)	-	-	-	(23,622,552)	380,067,547	-	-	-
6/18/2004	TRANS FROM 1FN04530 (1FN045)	9,523,881	-	-	9,523,881	-	389,591,428	-	-	-
6/24/2004	TRANS TO 1FN04530 (1FN045)	(893,170)	-	-	-	(893,170)	388,698,258	-	-	-
6/25/2004	TRANS FROM 1FN04530 (1FN045)	1,668,458	-	-	1,668,458	-	390,366,716	-	-	-
8/18/2004	TRANS FROM 1FN04530 (1FN045)	2,743,784	-	-	2,743,784	-	393,110,500	-	-	-
8/19/2004	TRANS TO 1FN04530 (1FN045)	(1,293,192)	-	-	-	(1,293,192)	391,817,308	-	-	-
8/23/2004	TRANS FROM 1FN04530 (1FN045)	23,694,810	-	-	23,694,810	-	415,512,118	-	-	-
9/20/2004	TRANS FROM 1FN04530 (1FN045)	21,183,971	-	-	21,183,971	-	436,696,089	-	-	-
11/4/2004	TRANS FROM 1FN04530 (1FN045)	2,843,704	-	-	2,843,704	-	439,539,793	-	-	-
11/5/2004	TRANS TO 1FN04530 (1FN045)	(108,192)	-	-	-	(108,192)	439,431,601	-	-	-
11/15/2004	TRANS FROM 1FN04530 (1FN045)	40,346,532	-	-	40,346,532	-	479,778,133	-	-	-
12/14/2004	TRANS TO 1FN04530 (1FN045)	(87,000)	-	-	-	(87,000)	479,691,133	-	-	-
12/20/2004	TRANS FROM 1FN04530 (1FN045)	4,252,125	-	-	4,252,125	-	483,943,258	-	-	-
1/28/2005	TRANS TO 1FN04530 (1FN045)	(90,920)	-	-	-	(90,920)	483,852,338	-	-	-
1/28/2005	TRANS FROM 1FN04530 (1FN045)	4,585,124	-	-	4,585,124	-	488,437,462	-	-	-
2/16/2005	TRANS FROM 1FN04530 (1FN045)	58,914,536	-	-	58,914,536	-	547,351,998	-	-	-
3/8/2005	TRANS TO 1FN04530 (1FN045)	(9,869,296)	-	-	-	(9,869,296)	537,482,702	-	-	-
3/14/2005	TRANS TO 1FN04530 (1FN045)	(6,268,538)	-	-	-	(6,268,538)	531,214,164	-	-	-
3/15/2005	TRANS TO 1FN04530 (1FN045)	(4,244,280)	-	-	-	(4,244,280)	526,969,884	-	-	-
3/17/2005	TRANS TO 1FN04530 (1FN045)	(3,327,088)	-	-	-	(3,327,088)	523,642,796	-	-	-
5/20/2005	TRANS FROM 1FN04530 (1FN045)	2,046,868	-	-	2,046,868	-	525,689,664	-	-	-
5/23/2005	TRANS FROM 1FN04530 (1FN045)	7,922,073	-	-	7,922,073	-	533,611,737	-	-	-
6/24/2005	TRANS TO 1FN04530 (1FN045)	(253,938)	-	-	-	(253,938)	533,357,799	-	-	-
6/27/2005	TRANS TO 1FN04530 (1FN045)	(10,962,018)	-	-	-	(10,962,018)	522,395,781	-	-	-
6/28/2005	TRANS TO 1FN04530 (1FN045)	(9,542,580)	-	-	-	(9,542,580)	512,853,201	-	-	-
9/8/2005	TRANS TO 1FN04530 (1FN045)	(498,048)	-	-	-	(498,048)	512,355,153	-	-	-
9/9/2005	TRANS FROM 1FN04530 (1FN045)	1,776,492	-	-	1,776,492	-	514,131,645	-	-	-
9/13/2005	TRANS FROM 1FN04530 (1FN045)	1,506,780	-	-	1,506,780	-	515,638,425	-	-	-